

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W5AN8		ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,871,905.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W5AP3		A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	1	\$108,820.84	10.63%	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	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,023,668.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W5AQ1		A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BP FEDERAL CREDIT	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

UNION

	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	\$0.00	NA										
	C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	\$0.00	NA										

CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA												
CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA												
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA												
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA												
CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA												
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA												
ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA												
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA												
FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA												
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA												
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA												
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA												
FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA												
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA												
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA												
GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA												
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA												
HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA												
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA												
ILITIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA												
INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA												
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA												
INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA												
INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA												
IJKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA												
LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA												
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA												
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA												
LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA												
MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA												
MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA												
MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA												
MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA												
MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA												
MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA												
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA												
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA												
MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA												
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA												
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA												
REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA												

	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA												
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA												
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA												
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA												
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA												
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA												
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA												
	Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA												
Total		963	\$279,012,869.67	100%	0	\$0.00													
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA												
Total		7	\$1,893,786.40	100%	0	\$0.00													
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA												
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA												
Total		21	\$1,564,296.99	100%	0	\$0.00													
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA												
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA												
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA												
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA												

	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,069,184.00	100%	0	\$0.00	0												
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	1	\$111,831.31	0.61%	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	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	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	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,372,419.07	100%	0	\$0.00	0												
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA												
Total		8	\$1,024,034.07	100%	0	\$0.00													
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA												
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA												
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA												
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$202,600.00	1.13%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA												
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA												
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA												
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA												
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA												
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA												
Total		91	\$22,192,312.03	100%	0	\$0.00													
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA												
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA												
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA												
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA												
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA												
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA												

	STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA												
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA												
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA												
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA												
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA												
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA												
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA												
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA												
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA												
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA												
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA												
Total		575	\$157,193,563.18	100%	0	\$0.00													
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA												
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA												
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA												
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA												
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA												
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA												
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA												

ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0												
ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0												
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0												
BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0												
BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA	0												
CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0												
CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0												
CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0												
COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0												
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0												
E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0												
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0												
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	0												
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0												

	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA												
	YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA												
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA												
	Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA												
Total		517	\$141,045,382.40	100%	0	\$0.00													
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA												
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA												
Total		61	\$8,011,785.41	100%	0	\$0.00													
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA												

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA												
Total		11	\$2,692,482.77	100%	0	\$0.00													
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	0	\$0.00	NA												
Total		6	\$1,508,248.27	100%	0	\$0.00													
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$67,824.61	6.76%	0	\$0.00	NA												
Total		15	\$1,002,496.81	100%	0	\$0.00													
3138W5V96	AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA												
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA												
Total		16	\$1,553,889.15	100%	0	\$0.00													
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA												

	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA												
Total		47	\$13,405,725.35	100%	0	\$0.00													
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA												
	COMMUNITY BANK-MSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$68,392.19	0.85%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04%	0	\$0.00	NA												
Total		124	\$8,072,540.19	100%	0	\$0.00													
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA												
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA												
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$1,112,294.35	1.84%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA												
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA												

	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA												
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA												
Total		186	\$60,522,769.30	100%	0	\$0.00													
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA												
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA												
	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA												
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA												

	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	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	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$69,674,945.23	100%	0	\$0.00	0												
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,114,880.84	100%	0	\$0.00	0												
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	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	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTA BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	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	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	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	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$179,722.84	0.96%	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	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	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	\$93,710.10	0.5%	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	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,668,930.77	100%	0	\$0.00	0												
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA												
AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA												
ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA												
APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA												
AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA												
AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA												
BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA												
BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA												
BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA												
CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA												
CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA												
CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA												
CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA												
COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA												
D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA												
DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA												
F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA												
FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA												

FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	0												
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	0												
FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	0												
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0												
GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0												
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0												
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0												
HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0												
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0												
HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0												
HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0												
HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0												
INTRUST BANK, N.A	4	\$737,953.79	0.13%	0	\$0.00	NA	0												
INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0												
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0												
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0												
LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0												
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0												
LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	0												
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	0												
MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	0												
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	0												
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	0												
MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0												

NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA												
OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA												
PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA												
PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA												
PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA												
PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA												
RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA												
SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA												
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA												
SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA												
SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA												
SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA												
SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA												
STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA												
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA												
STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA												
TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA												
THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA												
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA												
TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA												
TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA												
UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA												
VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA												
VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA												
VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA												
VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA												
WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA												

	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,150	\$586,697,460.87	100%	0	\$0.00	0												
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,286,069.24	100%	0	\$0.00	0												
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,224,739.34	100%	0	\$0.00	0												
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,024,310.71	100%	0	\$0.00	0												
3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,936,462.01	100%	0	\$0.00	0												
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	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	\$32,910.03	0.75%	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	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	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	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	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	\$84,063.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	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	\$69,407.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,363,384.65	100%	0	\$0.00	0												
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,049,905.52	100%	0	\$0.00	0												
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$122,289.77	2.88%	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	\$119,657.87	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$123,642.52	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	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,251,642.40	100%	0	\$0.00	0												
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$132,621.85	2.19%	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	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,042,800.67	100%	0	\$0.00	NA												
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,207,275.18	100%	0	\$0.00	NA												
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,117,900.26	100%	0	\$0.00	NA												
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,640,918.51	100%	0	\$0.00	NA												
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,929,280.20	100%	0	\$0.00	NA												
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,494,025.69	100%	0	\$0.00	NA												
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,045,798.55	100%	0	\$0.00	NA												
3138W6GS9	SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,810,261.37	100%	0	\$0.00	NA												
3138W6GT7	SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,032,147.80	100%	0	\$0.00	NA												
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,269,591.50	100%	0	\$0.00	NA												
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,810,953.52	100%	0	\$0.00	NA												
3138W6GW0	GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,648,348.36	100%	0	\$0.00	0												
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$762,950.00	100%	0	\$0.00	0												
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,464,900.00	100%	0	\$0.00	0												
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,105,711.70	100%	0	\$0.00	0												
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,581,830.00	100%	0	\$0.00	0												
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,221,843.50	100%	0	\$0.00	0												
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$528,200.00	100%	0	\$0.00	0												
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,214,712.00	100%	0	\$0.00	0												
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,201,223.00	100%	0	\$0.00	0												
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,057,966.00	100%	0	\$0.00	0												
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,312,374.67	100%	0	\$0.00	0												
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,869,584.06	100%	0	\$0.00	0												
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,206,851.43	100%	0	\$0.00	0												
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,190,719.65	100%	0	\$0.00	0												
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,082,030.18	100%	0	\$0.00	0												
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,061,028.49	100%	0	\$0.00	0												
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,941,650.45	100%	0	\$0.00	0												
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,764,562.03	100%	0	\$0.00	0												
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,842,722.98	100%	0	\$0.00	0												
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,568,017.12	100%	0	\$0.00	0												
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SMI LENDING INC	1	\$148,500.00	0.19%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA												
Total		310	\$79,292,778.46	100%	0	\$0.00													
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA												
	C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0	\$0.00	NA												
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$199,118.84	0.77%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA												
Total		116	\$25,725,493.88	100%	0	\$0.00													
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58%	0	\$0.00	NA												
Total		50	\$11,008,380.00	100%	0	\$0.00													
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA												
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA												
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA												
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA												
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA												
Total		343	\$98,936,541.98	100%	0	\$0.00													

3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	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	2	\$333,296.34	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,051,457.46	100%	0	\$0.00	NA												
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,989,515.25	100%	0	\$0.00	NA												
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,237,547.42	100%	0	\$0.00	NA												
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,662.00	100%	0	\$0.00	NA												
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,583,870.43	100%	0	\$0.00	NA												
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,037,155.70	100%	0	\$0.00	NA												
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,379,955.60	100%	0	\$0.00	NA												
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,563,960.91	100%	0	\$0.00	NA												
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,511,270.49	100%	0	\$0.00	NA												
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,783,108.23	100%	0	\$0.00	NA												
3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,676,813.31	100%	0	\$0.00	NA												
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,083,180.81	100%	0	\$0.00	NA												
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,134,583.62	100%	0	\$0.00	NA												
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,391,811.20	100%	0	\$0.00	NA												
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,104,650.00	100%	0	\$0.00	NA												
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,937,275.00	100%	0	\$0.00	NA												
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,983,255.00	100%	0	\$0.00	NA												
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,733,577.49	100%	0	\$0.00	NA												
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	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	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$85,790,792.49	100%	0	\$0.00	NA												
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA												
Total		9	\$2,364,550.00	100%	0	\$0.00													
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA												
Total		19	\$5,097,943.54	100%	0	\$0.00													
3138WNNF5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA												
Total		38	\$11,063,650.00	100%	0	\$0.00													
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA												
Total		19	\$4,915,036.43	100%	0	\$0.00													
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA												
Total		27	\$5,272,650.00	100%	0	\$0.00													
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA												
Total		18	\$4,841,618.05	100%	0	\$0.00													
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0	\$0.00	NA												
Total		18	\$4,820,600.00	100%	0	\$0.00													
3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0	\$0.00	NA												
Total		40	\$11,231,900.00	100%	0	\$0.00													
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100%	0	\$0.00	NA												
Total		19	\$1,806,469.63	100%	0	\$0.00													
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100%	0	\$0.00	NA												
Total		13	\$2,009,629.16	100%	0	\$0.00													
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0	\$0.00	NA												
Total		23	\$6,189,767.67	100%	0	\$0.00													
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA												
Total		20	\$5,457,800.00	100%	0	\$0.00													
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA												
Total		20	\$5,400,750.00	100%	0	\$0.00													
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA												
Total		9	\$1,672,300.00	100%	0	\$0.00													
3138WNNR4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA												
Total		36	\$4,280,738.39	100%	0	\$0.00													
3138WNNR2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA												
Total		17	\$4,465,500.00	100%	0	\$0.00													
3138WNNR9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA												
Total		35	\$3,588,101.65	100%	0	\$0.00													
3138WNNR7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA												
Total		8	\$1,793,100.00	100%	0	\$0.00													
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA												
Total		19	\$4,356,729.92	100%	0	\$0.00													
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA												

	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA												
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$394,250.00	8.38%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$340,000.00	7.23%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA												
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0	\$0.00	NA												
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA												
	Total	18	\$4,704,370.00	100%	0	\$0.00													
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA												
	Total	10	\$2,561,206.42	100%	0	\$0.00													
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA												
	Total	11	\$1,610,595.00	100%	0	\$0.00													
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA												
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0	\$0.00	NA												
	ASSENT INC	1	\$392,000.00	4.59%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$346,000.00	4.05%	0	\$0.00	NA												
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA												
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA												
	VATRENI, INC	2	\$580,800.00	6.8%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0	\$0.00	NA												
	Total	31	\$8,540,209.00	100%	0	\$0.00													
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA												
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA												
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA												
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA												
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA												
	Total	18	\$3,435,901.00	100%	0	\$0.00													
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA												
	Total	13	\$1,904,482.05	100%	0	\$0.00													
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0	\$0.00	NA												
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA												

	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA												
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA												
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.4%	0	\$0.00	NA												
Total		515	\$140,577,588.41	100%	0	\$0.00													
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA												
	AAXY LLC	2	\$664,650.00	0.27%	0	\$0.00	NA												
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA												
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62%	0	\$0.00	NA												
	AGO FUNDING INC	1	\$534,185.00	0.22%	0	\$0.00	NA												
	AK BELL INC	1	\$142,400.00	0.06%	0	\$0.00	NA												
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA												
	AMERICAN KEN INC	3	\$891,000.00	0.36%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	3	\$551,500.00	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF MONTANA	1	\$210,400.00	0.09%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	3	\$866,000.00	0.35%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANKS OF WISCONSIN	1	\$112,000.00	0.05%	0	\$0.00	NA												
	BAYBURG FINANCIAL	1	\$339,200.00	0.14%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA												
	BRIGHTEN LENDING	3	\$1,070,100.00	0.43%	0	\$0.00	NA												
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	0	\$0.00	NA												

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
GREENCHOICE BANK	2	\$580,500.00	0.24%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$508,150.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING INC	1	\$286,400.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	0												
HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES, INC	1	\$148,441.02	0.06%	0	\$0.00	NA	0												
HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0	\$0.00	NA	0												
HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	0												
HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	0	\$0.00	NA	0												
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LLC	1	\$180,200.00	0.07%	0	\$0.00	NA	0												
INFINITY FUNDING PLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0	\$0.00	NA	0												
K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.32%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
LEND SMART MORTGAGE	1	\$178,724.40	0.07%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$234,500.00	0.1%	0	\$0.00	NA	0												
LENDERLIVE NETWORK	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
LENDING SOLUTIONS	7	\$1,151,016.00	0.47%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0												
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0												
LOANCENTRAL LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
LOANCORP FINANCIAL INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC	2	\$461,009.00	0.19%	0	\$0.00	NA	0												
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP	3	\$657,400.00	0.27%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	2	\$427,609.00	0.17%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	5	\$1,929,500.00	0.78%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0												
MCJAB INC	1	\$144,591.00	0.06%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	0												
MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
MID VALLEY SERVICES	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC	2	\$509,000.00	0.21%	0	\$0.00	NA	0												

	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA												
	SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA												
	SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA												
	SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA												
	ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA												
	SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	0.05%	0	\$0.00	NA												
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	0	\$0.00	NA												
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39%	0	\$0.00	NA												
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA												
	US LENDING & COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA												
	VALLEY BANK	1	\$184,012.25	0.07%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA												
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$404,996.74	0.16%	0	\$0.00	NA												
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA												
	YUNICORN REALTY INC	1	\$325,800.00	0.13%	0	\$0.00	NA												
	Unavailable	2	\$386,600.00	0.06%	0	\$0.00	NA												
Total		895	\$246,416,971.81	100%	0	\$0.00													
3138WNBX0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24%	0	\$0.00	NA												
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0	\$0.00	NA												
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0	\$0.00	NA												
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA												
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$115,400.00	3.85%	0	\$0.00	NA												
Total		14	\$2,998,712.38	100%	0	\$0.00													

HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0	\$0.00	NA	0												
INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0												
JJUST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0												
JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$95,600.00	0.05%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	3	\$405,205.00	0.22%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0												
LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0	\$0.00	NA	0												
LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0	\$0.00	NA	0												
LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0												
LOANCENTRAL LLC	2	\$770,000.00	0.42%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0	\$0.00	NA	0												
MAPS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0												
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0	\$0.00	NA	0												
MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0	\$0.00	NA	0												
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0												
MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0												
MK LENDING	1	\$202,500.00	0.11%	0	\$0.00	NA	0												
MK LENDING, CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0	\$0.00	NA	0												
MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0												
MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES	1	\$161,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0												
MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0	\$0.00	NA	0												
MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	0	\$0.00	NA	0												
NEIDER MORTGAGE CONSULTANTS	1	\$360,000.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUHDIHG CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
NORTCO INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0												

	TEXAS PREMIER MORTGAGE INC	1	\$248,000.00	0.13%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA												
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA												
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12%	0	\$0.00	NA												
	VALLEY BANK	1	\$150,320.00	0.08%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$295,123.84	0.16%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA												
	Unavailable	4	\$1,222,000.00	0.61%	0	\$0.00	NA												
Total		686	\$184,882,783.70	100%	0	\$0.00													
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA												
	FOB MORTGAGE	1	\$398,000.00	18.11%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0	\$0.00	NA												
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA												
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA												
Total		7	\$2,197,327.48	100%	0	\$0.00													
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	0	\$0.00	NA												
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA												
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0	\$0.00	NA												
	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	0	\$0.00	NA												
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	0	\$0.00	NA												
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA												
Total		21	\$5,788,520.11	100%	0	\$0.00													
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0	\$0.00	NA												
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	0	\$0.00	NA												
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA												
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA												
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA												
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA												

	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$369,365.44	0.36%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0	\$0.00	NA												
	WIDE FINANCIAL LLC	1	\$215,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0	\$0.00	NA												
	Unavailable	1	\$322,500.00	0.33%	0	\$0.00	NA												
Total		396	\$102,558,955.32	100%	0	\$0.00													
3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$858,000.00	0.61%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA												
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA												
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.21%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	BEST MORTGAGE	1	\$239,000.00	0.17%	0	\$0.00	NA												
	BEST MORTGAGE , INC	1	\$244,287.00	0.17%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA												
	BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA												
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA												
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA												
	CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA												
	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA												
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA												
	CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA												
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA												
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA												

	MK LENDING, CORP	1	\$346,500.00	4.19%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0	\$0.00	NA												
	RELIANT BANK	1	\$323,543.48	3.92%	0	\$0.00	NA												
	RESOURCE LENDERS	1	\$307,143.48	3.72%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%	0	\$0.00	NA												
Total		29	\$8,260,149.63	100%	0	\$0.00													
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA												
Total		5	\$1,458,147.62	100%	0	\$0.00													
3138W NXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA												
	COVENANT BANK	1	\$57,375.00	4.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0	\$0.00	NA												
	LEVEL ONE BANK	2	\$118,400.00	10.16%	0	\$0.00	NA												
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA												
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA												
Total		19	\$1,164,920.89	100%	0	\$0.00													
3138W NXU8	1ST EAGLE MORTGAGE	1	\$104,000.00	1.4%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$100,000.00	1.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA												
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA												
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0	\$0.00	NA												
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA												
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0	\$0.00	NA												
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0	\$0.00	NA												
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA												
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA												
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA												
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA												
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0	\$0.00	NA												
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA												

OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA												
OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,500.00	0.11%	0	\$0.00	NA												
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA												
PLAQSTAR BANK, FSB	1	\$323,000.00	0.19%	0	\$0.00	NA												
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$556,356.57	0.33%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,900.00	0.32%	0	\$0.00	NA												
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA												
PRUDLER FUNDING	2	\$358,700.00	0.21%	0	\$0.00	NA												
QUINTET MORTGAGE LLC	1	\$285,000.00	0.17%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA												
RENEW LENDING, INC	1	\$412,000.00	0.25%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA												
RESOURCE LENDERS	1	\$198,893.30	0.12%	0	\$0.00	NA												
RGBW INC	1	\$130,000.00	0.08%	0	\$0.00	NA												
RJS, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$352,220.00	0.21%	0	\$0.00	NA												
SAPPHIRE MORTGAGE	1	\$328,000.00	0.2%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	2	\$352,820.00	0.21%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES	2	\$647,300.00	0.39%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION	1	\$329,600.00	0.2%	0	\$0.00	NA												
SENTRIX FINANCIAL SERVICES	1	\$416,250.00	0.25%	0	\$0.00	NA												
SFMC FUNDING INC, NEW MEXICO CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA												
SOMERSET LENDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA												
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA												
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA												
STOP MORTGAGE	1	\$229,500.00	0.14%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA												
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA												
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA												
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA												
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$498,750.00	0.3%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	1	\$388,000.00	0.23%	0	\$0.00	NA												
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA												
TEXAS STATE HOME LOANS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA												
THE HORN FUNDING CORP	1	\$416,700.00	0.25%	0	\$0.00	NA												
THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA												
THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA												
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORP	1	\$176,000.00	0.11%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	2	\$674,000.00	0.4%	0	\$0.00	NA												
UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	2	\$704,946.00	0.42%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA												
USA LENDING LLC	1	\$386,940.69	0.23%	0	\$0.00	NA												
VALLEY MORTGAGE FINANCIAL L	1	\$313,500.00	0.19%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	12	\$3,477,400.00	2.08%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES INC	1	\$146,183.00	0.09%	0	\$0.00	NA												
WALCOTT TRUST AND SAVINGS BANK	1	\$113,200.00	0.07%	0	\$0.00	NA												

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$152,250.00	0.25%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA												
	SHAH MORTGAGES	1	\$161,000.00	0.27%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$168,700.00	0.28%	0	\$0.00	NA												
	SPECTRA MORTGAGE CORPORATION	1	\$379,804.00	0.64%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,000.00	0.53%	0	\$0.00	NA												
	STEWART INVESTMENTS	1	\$196,123.35	0.33%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$154,000.00	0.26%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$247,000.00	0.41%	0	\$0.00	NA												
	TITAN MORTGAGE CAPITAL INC	1	\$155,000.00	0.26%	0	\$0.00	NA												
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$312,000.00	0.52%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$268,000.00	0.45%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$256,000.00	0.43%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$361,750.00	0.61%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$229,000.00	0.38%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$575,413.91	0.96%	0	\$0.00	NA												
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	10	\$3,142,857.29	5.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$572,060.42	0.96%	0	\$0.00	NA												
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA												
Total		236	\$59,769,173.85	100%	0	\$0.00													
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$153,131.59	10.44%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$326,910.34	22.28%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA												
	SUN STATE LOAN PROCESSING, LLC	1	\$173,350.00	11.82%	0	\$0.00	NA												
Total		7	\$1,467,089.52	100%	0	\$0.00													
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA												
Total		37	\$4,771,263.94	100%	0	\$0.00													
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA												
Total		17	\$2,339,800.10	100%	0	\$0.00													
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA												
Total		43	\$4,228,853.69	100%	0	\$0.00													
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA												
Total		4	\$1,033,703.93	100%	0	\$0.00													
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA												
Total		6	\$1,437,961.12	100%	0	\$0.00													
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$152,500.00	1.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	36	\$9,744,761.63	89.22%	0	\$0.00	NA												
	Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA												
Total		42	\$10,922,291.88	100%	0	\$0.00													
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	84	\$22,986,528.05	81.52%	0	\$0.00	NA												

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA												
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$322,045.59	0.25%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA												
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA												
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$230,323.26	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA												
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA												
	Unavailable	2	\$659,708.32	0.52%	0	\$0.00	NA												
Total		450	\$131,422,773.18	100%	0	\$0.00	NA												
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,486.39	1.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA												

	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA												
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA												
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,319.09	1.82%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$806,149.76	12.49%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA												
	VERITAS FUNDING LLC	7	\$1,171,496.66	18.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$818,928.54	12.69%	0	\$0.00	NA												
	Unavailable	1	\$125,406.62	1.93%	0	\$0.00	NA												
Total		41	\$6,455,455.37	100%	0	\$0.00													
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,897,926.46	64.89%	0	\$0.00	NA												
Total		19	\$2,924,859.18	100%	0	\$0.00													
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$736,728.39	54.65%	0	\$0.00	NA												
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA												
Total		9	\$1,348,041.40	100%	0	\$0.00													
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$325,708.70	23.42%	0	\$0.00	NA												
Total		10	\$1,391,088.20	100%	0	\$0.00													
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA												
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	40	\$10,965,560.27	75.06%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$606,003.41	4.15%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%	0	\$0.00	NA												
Total		54	\$14,608,272.60	100%	0	\$0.00													
3138WPCD4	CORNERSTONE HOME LENDING, INC	13	\$1,288,054.81	100%	0	\$0.00	NA												
Total		13	\$1,288,054.81	100%	0	\$0.00													
3138WPCE2	CORNERSTONE HOME LENDING, INC	14	\$1,643,562.85	100%	0	\$0.00	NA												
Total		14	\$1,643,562.85	100%	0	\$0.00													
3138WPCF9	CORNERSTONE HOME LENDING, INC	24	\$3,304,451.06	96.06%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA												
Total		25	\$3,440,146.38	100%	0	\$0.00													

3138WPCG7	CORNERSTONE HOME LENDING, INC	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,713,616.68	100%	0	\$0.00	0												
3138WPCJ5	CORNERSTONE HOME LENDING, INC	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,605,660.39	100%	0	\$0.00	0												
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$21,855,562.57	100%	0	\$0.00	0												
3138WPC8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,501,206.88	100%	0	\$0.00	0												
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	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	\$415,125.78	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,040,228.53	100%	0	\$0.00	0												
3138WPCM4	CORNERSTONE HOME LENDING, INC	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$157,521.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,568.13	100%	0	\$0.00	0												
3138WPCN2	CORNERSTONE HOME LENDING, INC	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,295,864.49	100%	0	\$0.00	0												
3138WPCP7	CORNERSTONE HOME LENDING, INC	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,451,981.38	100%	0	\$0.00	0												
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,761,951.07	100%	0	\$0.00	0												
3138WPCR3	CORNERSTONE HOME LENDING, INC	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,478,597.64	100%	0	\$0.00	0												
3138WPF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,089,572.66	100%	0	\$0.00	0												
3138WPF4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,185,544.45	100%	0	\$0.00	0												
3138WPF8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,325,069.00	100%	0	\$0.00	0												
3138WPF5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,921,015.86	100%	0	\$0.00	0												
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA												
CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA												
CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA												
CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA												
CERTUSBANK N.A	1	\$308,551.78	0.27%	0	\$0.00	NA												
CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA												
CERTUSBANK, N.A	8	\$2,540,941.13	2.23%	0	\$0.00	NA												
CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA												
CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA												
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA												
CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA												
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA												
CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA												
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA												
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA												
CLIFFCO, INC	1	\$191,710.82	0.17%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA												
CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA												
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA												
CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$233,397.94	0.2%	0	\$0.00	NA												
CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA												
DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$335,493.93	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	4	\$881,673.21	0.77%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA												
F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	1	\$285,150.53	0.25%	0	\$0.00	NA												
FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA												
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA												
FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA												
FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$215,507.05	0.19%	0	\$0.00	NA												

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.6%	0	\$0.00	NA												
Total		62	\$7,307,770.00	100%	0	\$0.00													
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA												
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA												
Total		9	\$1,910,819.61	100%	0	\$0.00													
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA												
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$432,849.51	6.47%	0	\$0.00	NA												
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA												
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA												
Total		36	\$6,688,683.05	100%	0	\$0.00													
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,499.38	9.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA												
Total		11	\$1,076,686.66	100%	0	\$0.00													
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA												
	ALIAN BANK	2	\$704,703.45	0.78%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA												
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA												
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA												

ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA	0												
ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA	0												
ALIAN BANK	2	\$242,033.44	1.55%	0	\$0.00	NA	0												
ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	0	\$0.00	NA	0												
AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA	0												
BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA	0												
BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA	0												
BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA	0												
CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA	0												
CERTUSBANK, N.A	1	\$124,023.51	0.79%	0	\$0.00	NA	0												
CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA	0												
CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA	0												
DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA	0												
EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$116,078.74	0.74%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$123,908.93	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA	0												
FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA	0												
FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA	0												
GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA	0												
GUARANTY BOND BANK N.A	1	\$123,517.89	0.79%	0	\$0.00	NA	0												
GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA	0												
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA	0												
M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA	0												
MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA	0												
NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA	0												
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA	0												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA	0												

	PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA												
	PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA												
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA												
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA												
	SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA												
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA												
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA												
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA												
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA												
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA												
Total		132	\$15,613,566.57	100%	0	\$0.00													
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA												
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA												
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$295,573.52	2.96%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA												
	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA												
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,625.21	2.66%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA												
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA												

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA												
Total		36	\$9,979,556.47	100%	0	\$0.00													
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA												
	ALIAANT BANK	1	\$174,004.48	1.83%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$170,459.48	1.79%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$645,947.32	6.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA												
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA												
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA												
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$167,525.77	1.76%	0	\$0.00	NA												
	MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA												
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,265.87	1.71%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	0	\$0.00	NA												
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$159,774.56	1.69%	0	\$0.00	NA												
Total		59	\$9,505,146.15	100%	0	\$0.00													
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA												
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA												
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$61,970.21	5.43%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC	3	\$232,624.70	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIEVERSTY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,717,329.41	100%	0	\$0.00	0												
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$47,069.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$67,413.40	3.27%	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	\$52,355.08	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	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	\$81,887.03	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,061,939.41	100%	0	\$0.00	0												
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$349,412.15	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	4	\$981,099.14	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$292,365.70	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$199,421.67	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	3	\$962,824.08	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	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	\$121,800.00	1.3%	0	\$0.00	NA												
Total		80	\$9,420,876.43	100%	0	\$0.00													
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC	1	\$75,200.00	6.24%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$72,450.00	6.01%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$75,069.07	6.21%	0	\$0.00	NA												
Total		17	\$1,205,865.63	100%	0	\$0.00													
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA												
Total		13	\$1,960,801.97	100%	0	\$0.00													
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.92%	0	\$0.00	NA												
Total		21	\$2,442,878.17	100%	0	\$0.00													
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$206,000.00	2%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA												
Total		41	\$10,295,787.24	100%	0	\$0.00													
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$110,000.00	8.28%	0	\$0.00	NA												
Total		13	\$1,328,724.84	100%	0	\$0.00													
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA												
Total		44	\$5,212,792.91	100%	0	\$0.00													
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA												
Total		30	\$6,835,023.12	100%	0	\$0.00													
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,000.00	0.6%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	5	\$1,415,638.79	0.06%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$393,485.87	0.02%	0	\$0.00	NA												
	WHITNEY BANK	1	\$266,400.00	0.01%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,858.61	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$471,105.57	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$196,000.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	3	\$853,786.89	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$397,742.29	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,030,556.05	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	7	\$2,017,005.14	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	36	\$9,631,147.68	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$728,902.61	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	8	\$2,276,236.96	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
	Unavailable	117	\$34,453,747.12	1.1%	0	\$0.00	NA												
Total		7,831	\$2,351,541,271.57	100%	0	\$0.00	NA												
3138WQA44	ALLIED MORTGAGE GROUP, INC	1	\$508,500.00	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$435,399.30	0.54%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$890,316.69	1.1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA												

	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	238	\$47,520,153.80	94.26%	0	\$0.00	NA												
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA												
Total		253	\$50,414,715.82	100%	0	\$0.00													
3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,000.00	0.2%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	319	\$67,329,594.82	95.42%	0	\$0.00	NA												
	Unavailable	1	\$411,293.78	0.58%	0	\$0.00	NA												
Total		333	\$70,563,898.51	100%	0	\$0.00													
3138WQAG7	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	64	\$13,769,775.12	89.5%	0	\$0.00	NA												
	Unavailable	3	\$793,417.57	5.16%	0	\$0.00	NA												
Total		70	\$15,384,892.69	100%	0	\$0.00													
3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	26	\$6,099,616.18	93.88%	0	\$0.00	NA												
	Unavailable	1	\$198,700.00	3.06%	0	\$0.00	NA												
Total		28	\$6,497,116.18	100%	0	\$0.00													
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,863.65	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	96	\$17,672,758.78	98.06%	0	\$0.00	NA												
Total		98	\$18,022,189.97	100%	0	\$0.00													
3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$3,862,454.96	94.6%	0	\$0.00	NA												
Total		21	\$4,083,054.96	100%	0	\$0.00													
3138WQAQ5	WELLS FARGO BANK, N.A	5	\$1,146,893.08	100%	0	\$0.00	NA												
Total		5	\$1,146,893.08	100%	0	\$0.00													
3138WQAR3	WELLS FARGO BANK, N.A	43	\$6,158,873.04	100%	0	\$0.00	NA												
Total		43	\$6,158,873.04	100%	0	\$0.00													
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	48	\$7,549,634.59	95.6%	0	\$0.00	NA												
	Unavailable	1	\$93,500.00	1.18%	0	\$0.00	NA												
Total		50	\$7,897,044.44	100%	0	\$0.00													
3138WQAT9	1ST PRIORITY MORTGAGE, INC	1	\$101,004.82	0.07%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$4,141,147.08	0.21%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA												
	Unavailable	97	\$29,289,794.04	2.07%	0	\$0.00	NA												
Total		6,690	\$1,996,025,392.17	100%	0	\$0.00													
3138WQA25	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$232,714.13	0.01%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$613,500.00	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$226,000.00	0.01%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	34	\$9,713,616.51	0.49%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06%	0	\$0.00	NA												
	ACOPIA, LLC	4	\$1,300,648.37	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	0	\$0.00	NA												
	ADUDELLE GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA												
	AFG MORTGAGE	1	\$505,487.51	0.03%	0	\$0.00	NA												
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	4	\$1,080,467.21	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$416,343.73	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	5	\$1,505,085.53	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$617,076.19	0.03%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	0	\$0.00	NA												
	AMERICAN BANK, NA	1	\$175,920.00	0.01%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$314,515.00	0.02%	0	\$0.00	NA												

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,810.00	3.26%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,199.72	9.39%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$154,600.74	3%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$489,300.00	9.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34%	0	\$0.00	NA												
	Unavailable	2	\$341,542.60	6.62%	0	\$0.00	NA												
Total		32	\$5,155,334.94	100%	0	\$0.00													
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC	1	\$398,412.18	1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	204	\$38,635,566.14	96.91%	0	\$0.00	NA												
	Unavailable	3	\$470,878.02	1.18%	0	\$0.00	NA												
Total		209	\$39,869,260.21	100%	0	\$0.00													
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	418	\$81,656,064.74	97.19%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26%	0	\$0.00	NA												
	Unavailable	6	\$929,831.00	1.11%	0	\$0.00	NA												
Total		431	\$84,016,117.24	100%	0	\$0.00													
3138WQBH4	WELLS FARGO BANK, N.A	27	\$5,413,047.82	98.34%	0	\$0.00	NA												
	Unavailable	1	\$91,429.44	1.66%	0	\$0.00	NA												
Total		28	\$5,504,477.26	100%	0	\$0.00													
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,002.06	0.98%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$410,000.00	2.04%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64%	0	\$0.00	NA												
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$282,597.78	1.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,645.90	1.12%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65%	0	\$0.00	NA												

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00	1.61%	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	64	\$15,031,312.89	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$166,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,086,737.87	100%	0	\$0.00	0												
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16%	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	\$216,251.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$292,587.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$445,375.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52%	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	113	\$26,489,892.33	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$34,281,656.58	100%	0	\$0.00	0												
3138WQBL5	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.32%	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	\$249,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$741,597.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	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	\$329,829.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$576,923.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$152,416.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	4	\$811,224.15	0.55%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$188,721.56	0.13%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12%	0	\$0.00	NA												
	TOWNE BANK	1	\$401,694.08	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$267,596.35	0.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$163,253.59	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1%	0	\$0.00	NA												
	VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	325	\$73,325,389.44	49.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$557,359.27	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$117,223.18	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA												
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA												
Total		641	\$148,644,629.01	100%	0	\$0.00	NA												
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,751,651.47	84.62%	0	\$0.00	NA												
Total		9	\$2,070,010.30	100%	0	\$0.00	NA												
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$542,740.05	0.83%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$284,205.43	0.44%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$356,250.00	0.55%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA												
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$130,898.15	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$388,298.77	0.6%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0	\$0.00	NA												

	PERL MORTGAGE INC	1	\$265,161.52	0.41%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,890.94	0.31%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$313,017.31	0.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36%	0	\$0.00	NA												
	SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	0	\$0.00	NA												
	SCBT	1	\$111,827.55	0.17%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$517,750.00	0.79%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,250.00	0.49%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$113,828.30	0.17%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$184,464.90	0.28%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$297,850.71	0.46%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,105.07	0.39%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$151,771.06	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$209,000.00	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	139	\$31,034,075.87	47.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$187,984.55	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$158,650.00	0.24%	0	\$0.00	NA												
	Unavailable	4	\$1,000,680.45	1.52%	0	\$0.00	NA												
Total		288	\$65,136,181.45	100%	0	\$0.00													
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$266,750.00	0.53%	0	\$0.00	NA												

	MORTGAGE SERVICES III, LLC	1	\$208,396.73	2.51%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$6,461,002.00	77.92%	0	\$0.00	NA												
	Unavailable	1	\$269,220.66	3.24%	0	\$0.00	NA												
Total		27	\$8,291,519.39	100%	0	\$0.00	NA												
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	0	\$0.00	NA												
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0	\$0.00	NA												
	BANCFIRST	1	\$76,000.00	0.28%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0	\$0.00	NA												
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$58,000.00	0.21%	0	\$0.00	NA												
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$41,617.10	0.15%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA												
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC	1	\$52,900.00	0.2%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$68,000.00	0.25%	0	\$0.00	NA												
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$36,000.00	0.13%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	4	\$317,595.47	1.18%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,300.00	0.26%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$52,323.77	0.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$69,694.66	0.26%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA												
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA												
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA												

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA												
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$92,963.61	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	263	\$25,603,769.72	1.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32%	0	\$0.00	NA												
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA												
Total		320	\$31,292,913.02	100%	0	\$0.00													
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0	\$0.00	NA												
Total		5	\$1,165,683.28	100%	0	\$0.00													
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0	\$0.00	NA												
Total		9	\$1,099,070.00	100%	0	\$0.00													
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100%	0	\$0.00	NA												
Total		5	\$1,201,890.00	100%	0	\$0.00													
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0	\$0.00	NA												
Total		5	\$1,577,975.00	100%	0	\$0.00													
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0	\$0.00	NA												
Total		14	\$1,088,890.00	100%	0	\$0.00													
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0	\$0.00	NA												
Total		5	\$1,069,129.39	100%	0	\$0.00													
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0	\$0.00	NA												
Total		41	\$11,421,483.00	100%	0	\$0.00													
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0	\$0.00	NA												
Total		60	\$16,986,101.44	100%	0	\$0.00													
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0	\$0.00	NA												
Total		16	\$1,421,892.66	100%	0	\$0.00													
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0	\$0.00	NA												
Total		5	\$1,202,969.00	100%	0	\$0.00													
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0	\$0.00	NA												
Total		15	\$4,351,962.22	100%	0	\$0.00													
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0	\$0.00	NA												
Total		5	\$1,278,690.00	100%	0	\$0.00													
3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0	\$0.00	NA												
Total		13	\$1,152,550.67	100%	0	\$0.00													

	MORTGAGE MASTER, INC	1	\$125,000.00	0.62%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$114,488.25	0.57%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,151.00	0.61%	0	\$0.00	NA												
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA												
Total		172	\$20,205,770.27	100%	0	\$0.00													
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$274,789.79	0.89%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.45%	0	\$0.00	NA												
	CITIBANK,N.A	198	\$27,260,975.73	88.6%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$731,685.02	2.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$412,170.25	1.34%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA												
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA												
Total		223	\$30,770,277.24	100%	0	\$0.00													
3138WQRM6	CITIBANK,N.A	20	\$4,284,427.12	87.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$151,536.11	3.08%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA												
Total		23	\$4,919,739.68	100%	0	\$0.00													
3138WQRN4	CITIBANK,N.A	7	\$1,579,524.00	100%	0	\$0.00	NA												
Total		7	\$1,579,524.00	100%	0	\$0.00													
3138WQRP9	CITIBANK,N.A	6	\$1,593,360.00	100%	0	\$0.00	NA												
Total		6	\$1,593,360.00	100%	0	\$0.00													
3138WQRQ7	CITIBANK,N.A	125	\$34,731,328.51	95.77%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$254,849.40	0.7%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$540,191.66	1.49%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$157,310.82	0.43%	0	\$0.00	NA												
Total		130	\$36,267,238.12	100%	0	\$0.00													
3138WQRR5	CITIBANK,N.A	7	\$1,447,530.00	100%	0	\$0.00	NA												
Total		7	\$1,447,530.00	100%	0	\$0.00													
3138WQRS3	CITIBANK,N.A	25	\$4,051,782.98	100%	0	\$0.00	NA												
Total		25	\$4,051,782.98	100%	0	\$0.00													
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC	1	\$280,000.00	0.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	13	\$3,683,013.19	3.19%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	3	\$637,384.90	0.55%	0	\$0.00	NA												
	CITIBANK,N.A	404	\$84,844,124.67	73.59%	0	\$0.00	NA												

	CITIMORTGAGE, INC	1	\$170,774.00	0.15%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.3%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$415,199.25	0.36%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02%	0	\$0.00	NA												
	JMAC LENDING, INC	6	\$2,444,000.00	2.12%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$278,555.28	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	14	\$3,476,750.08	3.02%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$164,280.28	0.14%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$791,832.13	0.69%	0	\$0.00	NA												
	ONY GLO, INC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$208,250.00	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$156,506.90	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$217,542.55	0.19%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$220,000.00	0.19%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP	1	\$254,755.04	0.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	0	\$0.00	NA												
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	3	\$594,170.60	0.52%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	4	\$1,102,853.95	0.96%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$882,357.35	0.77%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$216,000.00	0.19%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$870,035.15	0.75%	0	\$0.00	NA												
	Unavailable	1	\$216,076.66	0.19%	0	\$0.00	NA												
Total		524	\$115,299,182.00	100%	0	\$0.00	NA												
3138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,163.04	2.66%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,372,173.69	2.55%	0	\$0.00	NA												
	CITIBANK, N.A	79	\$18,153,975.99	33.7%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$189,000.00	0.35%	0	\$0.00	NA												
	JMAC LENDING, INC	11	\$3,791,241.33	7.04%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$688,000.00	1.28%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	58	\$17,340,677.31	32.19%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,683.58	0.54%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$648,000.00	1.2%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$603,200.00	1.12%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$809,407.13	1.5%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	7	\$1,548,509.08	2.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$278,425.57	0.52%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$200,000.00	0.37%	0	\$0.00	NA												
	Unavailable	1	\$171,450.00	0.31%	0	\$0.00	NA												
Total		201	\$53,876,512.34	100%	0	\$0.00	NA												
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0	\$0.00	NA												
Total		378	\$24,076,792.54	100%	0	\$0.00	NA												
3138WQRW4	Unavailable	409	\$38,558,185.97	100%	0	\$0.00	NA												
Total		409	\$38,558,185.97	100%	0	\$0.00	NA												

3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0	\$0.00	NA												
Total		252	\$28,669,303.43	100%	0	\$0.00													
3138WQRY0	Unavailable	406	\$53,872,204.81	100%	0	\$0.00	NA												
Total		406	\$53,872,204.81	100%	0	\$0.00													
3138WQRZ7	Unavailable	369	\$57,896,334.40	100%	0	\$0.00	NA												
Total		369	\$57,896,334.40	100%	0	\$0.00													
3138WQSA1	Unavailable	49	\$5,360,818.62	100%	0	\$0.00	NA												
Total		49	\$5,360,818.62	100%	0	\$0.00													
3138WQSB9	Unavailable	90	\$11,513,946.41	100%	0	\$0.00	NA												
Total		90	\$11,513,946.41	100%	0	\$0.00													
3138WQSC7	Unavailable	91	\$13,636,817.84	100%	0	\$0.00	NA												
Total		91	\$13,636,817.84	100%	0	\$0.00													
3138WQSD5	Unavailable	242	\$55,821,880.72	100%	0	\$0.00	NA												
Total		242	\$55,821,880.72	100%	0	\$0.00													
3138WQSE3	Unavailable	72	\$4,519,847.09	100%	0	\$0.00	NA												
Total		72	\$4,519,847.09	100%	0	\$0.00													
3138WQSF0	Unavailable	114	\$12,307,413.92	100%	0	\$0.00	NA												
Total		114	\$12,307,413.92	100%	0	\$0.00													
3138WQSG8	Unavailable	107	\$23,648,401.81	100%	0	\$0.00	NA												
Total		107	\$23,648,401.81	100%	0	\$0.00													
3138WQSH6	Unavailable	540	\$30,588,130.62	100%	0	\$0.00	NA												
Total		540	\$30,588,130.62	100%	0	\$0.00													
3138WQSI2	Unavailable	416	\$35,643,076.18	100%	0	\$0.00	NA												
Total		416	\$35,643,076.18	100%	0	\$0.00													
3138WQSK9	Unavailable	225	\$23,395,971.60	100%	0	\$0.00	NA												
Total		225	\$23,395,971.60	100%	0	\$0.00													
3138WQSL7	Unavailable	313	\$38,053,227.91	100%	0	\$0.00	NA												
Total		313	\$38,053,227.91	100%	0	\$0.00													
3138WQSM5	Unavailable	77	\$16,841,011.24	100%	0	\$0.00	NA												
Total		77	\$16,841,011.24	100%	0	\$0.00													
3138WQSN3	Unavailable	552	\$102,583,489.86	100%	0	\$0.00	NA												
Total		552	\$102,583,489.86	100%	0	\$0.00													
3138WQSP8	Unavailable	124	\$6,380,311.43	100%	0	\$0.00	NA												
Total		124	\$6,380,311.43	100%	0	\$0.00													
3138WQSQ6	Unavailable	94	\$7,612,430.86	100%	0	\$0.00	NA												
Total		94	\$7,612,430.86	100%	0	\$0.00													
3138WQSR4	Unavailable	81	\$8,780,270.56	100%	0	\$0.00	NA												
Total		81	\$8,780,270.56	100%	0	\$0.00													
3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA												
Total		112	\$21,544,051.98	100%	0	\$0.00													

	REGENCY MORTGAGE CORP	1	\$174,736.42	5.31%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$169,100.00	5.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$326,600.00	9.93%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$173,737.93	5.29%	0	\$0.00	NA												
Total		20	\$3,290,039.78	100%	0	\$0.00													
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	4	\$572,450.00	54.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0	\$0.00	NA												
Total		7	\$1,057,102.19	100%	0	\$0.00													
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA												
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,000.00	5.59%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$193,800.00	10.21%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	2	\$184,400.00	9.72%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$141,200.00	7.46%	0	\$0.00	NA												
Total		20	\$1,897,400.38	100%	0	\$0.00													
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	1	\$146,783.44	2.96%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA												
	CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$133,600.00	2.7%	0	\$0.00	NA												
	JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$149,763.93	3.03%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$146,200.00	2.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,300.00	2.67%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	4	\$513,420.00	10.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$149,000.00	3.01%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	3	\$389,061.00	7.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$259,000.00	5.23%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	0	\$0.00	NA												
Total		37	\$4,950,744.68	100%	0	\$0.00													
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA												
	AMERICASH	1	\$168,000.00	4.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	2	\$315,400.00	7.73%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA												

	CROSSLINE CAPITAL INC	1	\$220,500.00	3.08%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC	3	\$739,500.00	10.31%	0	\$0.00	NA												
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	3	\$695,050.00	9.69%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$252,000.00	3.51%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	5	\$1,155,875.00	16.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$301,305.46	4.21%	0	\$0.00	NA												
Total		27	\$7,170,214.88	100%	0	\$0.00													
3138WRBQ2	HOMEWARD RESIDENTIAL INC	8	\$1,635,600.00	70.01%	0	\$0.00	NA												
	LAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,620.00	12.87%	0	\$0.00	NA												
Total		10	\$2,336,220.00	100%	0	\$0.00													
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA												
	DATA MORTGAGE INC	1	\$348,800.00	8.35%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD	1	\$250,000.00	5.99%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$185,000.00	4.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$197,600.00	4.73%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$606,000.00	14.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA												
Total		18	\$4,174,925.18	100%	0	\$0.00													
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$361,128.90	29.8%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$253,650.00	20.93%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA												
Total		6	\$1,211,831.71	100%	0	\$0.00													
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA												
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$74,600.00	0.99%	0	\$0.00	NA												
	LAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP INC	5	\$812,911.71	10.8%	0	\$0.00	NA												
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,199,589.00	15.94%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$151,752.00	2.02%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	2	\$440,500.00	5.85%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$121,250.00	1.6%	0	\$0.00	NA												
Total		37	\$7,525,913.31	100%	0	\$0.00													
3138WRBU3	HOMEWARD RESIDENTIAL INC	8	\$1,509,650.00	100%	0	\$0.00	NA												
Total		8	\$1,509,650.00	100%	0	\$0.00													
3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0	\$0.00	NA												

3138WRS68	BANK OF AMERICA, N.A	102	\$26,456,483.98	100%	0	\$0.00	NA												
Total		102	\$26,456,483.98	100%	0	\$0.00													
3138WRS76	BANK OF AMERICA, N.A	338	\$32,859,288.58	100%	0	\$0.00	NA												
Total		338	\$32,859,288.58	100%	0	\$0.00													
3138WRS84	BANK OF AMERICA, N.A	188	\$18,408,746.53	100%	0	\$0.00	NA												
Total		188	\$18,408,746.53	100%	0	\$0.00													
3138WRS92	BANK OF AMERICA, N.A	138	\$13,373,886.14	100%	0	\$0.00	NA												
Total		138	\$13,373,886.14	100%	0	\$0.00													
3138WRSS0	BANK OF AMERICA, N.A	28	\$1,584,749.92	100%	0	\$0.00	NA												
Total		28	\$1,584,749.92	100%	0	\$0.00													
3138WRST8	BANK OF AMERICA, N.A	23	\$1,848,485.99	100%	0	\$0.00	NA												
Total		23	\$1,848,485.99	100%	0	\$0.00													
3138WRSU5	BANK OF AMERICA, N.A	17	\$1,812,808.36	100%	0	\$0.00	NA												
Total		17	\$1,812,808.36	100%	0	\$0.00													
3138WRSV3	BANK OF AMERICA, N.A	11	\$1,579,869.60	100%	0	\$0.00	NA												
Total		11	\$1,579,869.60	100%	0	\$0.00													
3138WRSW1	BANK OF AMERICA, N.A	22	\$3,564,669.12	100%	0	\$0.00	NA												
Total		22	\$3,564,669.12	100%	0	\$0.00													
3138WRSX9	BANK OF AMERICA, N.A	10	\$2,123,438.89	100%	0	\$0.00	NA												
Total		10	\$2,123,438.89	100%	0	\$0.00													
3138WRSY7	BANK OF AMERICA, N.A	21	\$3,883,437.90	100%	0	\$0.00	NA												
Total		21	\$3,883,437.90	100%	0	\$0.00													
3138WRSZ4	BANK OF AMERICA, N.A	29	\$5,793,795.00	100%	0	\$0.00	NA												
Total		29	\$5,793,795.00	100%	0	\$0.00													
3138WRT26	BANK OF AMERICA, N.A	12	\$2,155,858.60	100%	0	\$0.00	NA												
Total		12	\$2,155,858.60	100%	0	\$0.00													
3138WRT34	BANK OF AMERICA, N.A	88	\$11,305,898.88	100%	0	\$0.00	NA												
Total		88	\$11,305,898.88	100%	0	\$0.00													
3138WRT42	BANK OF AMERICA, N.A	15	\$2,574,971.33	100%	0	\$0.00	NA												
Total		15	\$2,574,971.33	100%	0	\$0.00													
3138WRT59	BANK OF AMERICA, N.A	28	\$6,217,367.47	100%	0	\$0.00	NA												
Total		28	\$6,217,367.47	100%	0	\$0.00													
3138WRT67	BANK OF AMERICA, N.A	129	\$24,843,172.65	100%	0	\$0.00	NA												
Total		129	\$24,843,172.65	100%	0	\$0.00													
3138WRT75	BANK OF AMERICA, N.A	21	\$2,646,792.05	100%	0	\$0.00	NA												
Total		21	\$2,646,792.05	100%	0	\$0.00													
3138WRT83	BANK OF AMERICA, N.A	249	\$54,964,291.59	100%	0	\$0.00	NA												
Total		249	\$54,964,291.59	100%	0	\$0.00													
3138WRT91	BANK OF AMERICA, N.A	15	\$2,586,345.68	100%	0	\$0.00	NA												
Total		15	\$2,586,345.68	100%	0	\$0.00													

3138WRTA8	BANK OF AMERICA, N.A	8	\$1,839,271.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,839,271.42	100%	0	\$0.00	0												
3138WRTB6	BANK OF AMERICA, N.A	212	\$29,008,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$29,008,920.13	100%	0	\$0.00	0												
3138WRTC4	BANK OF AMERICA, N.A	163	\$22,412,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,412,296.25	100%	0	\$0.00	0												
3138WRTD2	BANK OF AMERICA, N.A	124	\$32,315,525.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$32,315,525.64	100%	0	\$0.00	0												
3138WRTE0	BANK OF AMERICA, N.A	51	\$14,579,516.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,579,516.99	100%	0	\$0.00	0												
3138WRTF7	BANK OF AMERICA, N.A	36	\$4,888,121.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,888,121.31	100%	0	\$0.00	0												
3138WRTG5	BANK OF AMERICA, N.A	61	\$11,116,687.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,116,687.69	100%	0	\$0.00	0												
3138WRTH3	BANK OF AMERICA, N.A	85	\$20,657,895.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,657,895.65	100%	0	\$0.00	0												
3138WRTJ9	BANK OF AMERICA, N.A	324	\$87,300,296.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$87,300,296.12	100%	0	\$0.00	0												
3138WRTK6	BANK OF AMERICA, N.A	27	\$7,715,897.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,715,897.15	100%	0	\$0.00	0												
3138WRTL4	BANK OF AMERICA, N.A	20	\$5,386,978.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,386,978.92	100%	0	\$0.00	0												
3138WRTM2	BANK OF AMERICA, N.A	121	\$30,117,515.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,117,515.20	100%	0	\$0.00	0												
3138WRTN0	BANK OF AMERICA, N.A	34	\$10,406,897.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,406,897.14	100%	0	\$0.00	0												
3138WRTP5	BANK OF AMERICA, N.A	9	\$2,443,549.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,443,549.38	100%	0	\$0.00	0												
3138WRTQ3	BANK OF AMERICA, N.A	7	\$1,898,087.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,898,087.18	100%	0	\$0.00	0												
3138WRTR1	BANK OF AMERICA, N.A	45	\$10,828,227.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,828,227.34	100%	0	\$0.00	0												
3138WRTS9	BANK OF AMERICA, N.A	5	\$2,385,901.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,385,901.35	100%	0	\$0.00	0												
3138WRTT7	BANK OF AMERICA, N.A	112	\$28,563,450.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$28,563,450.72	100%	0	\$0.00	0												
3138WRTU4	BANK OF AMERICA, N.A	159	\$18,629,279.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,629,279.35	100%	0	\$0.00	0												
3138WRTV2	BANK OF AMERICA, N.A	137	\$16,112,252.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,112,252.49	100%	0	\$0.00	0												
3138WRTW0	BANK OF AMERICA, N.A	147	\$33,610,358.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WRUK4	BANK OF AMERICA, N.A	24	\$5,759,167.06	100%	0	\$0.00	NA												
Total		24	\$5,759,167.06	100%	0	\$0.00	NA												
3138WRUL2	BANK OF AMERICA, N.A	36	\$8,211,195.42	100%	0	\$0.00	NA												
Total		36	\$8,211,195.42	100%	0	\$0.00	NA												
3138WRUM0	BANK OF AMERICA, N.A	14	\$2,531,660.00	100%	0	\$0.00	NA												
Total		14	\$2,531,660.00	100%	0	\$0.00	NA												
3138WRUN8	BANK OF AMERICA, N.A	14	\$3,334,783.32	100%	0	\$0.00	NA												
Total		14	\$3,334,783.32	100%	0	\$0.00	NA												
3138WRUP3	BANK OF AMERICA, N.A	33	\$9,285,104.54	100%	0	\$0.00	NA												
Total		33	\$9,285,104.54	100%	0	\$0.00	NA												
3138WRUQ1	BANK OF AMERICA, N.A	77	\$5,141,033.82	100%	0	\$0.00	NA												
Total		77	\$5,141,033.82	100%	0	\$0.00	NA												
3138WRUR9	BANK OF AMERICA, N.A	13	\$2,545,623.67	100%	0	\$0.00	NA												
Total		13	\$2,545,623.67	100%	0	\$0.00	NA												
3138WRUS7	BANK OF AMERICA, N.A	217	\$39,892,419.78	100%	0	\$0.00	NA												
Total		217	\$39,892,419.78	100%	0	\$0.00	NA												
3138WRUT5	BANK OF AMERICA, N.A	52	\$12,020,868.00	100%	0	\$0.00	NA												
Total		52	\$12,020,868.00	100%	0	\$0.00	NA												
3138WRUU2	BANK OF AMERICA, N.A	20	\$4,630,322.76	100%	0	\$0.00	NA												
Total		20	\$4,630,322.76	100%	0	\$0.00	NA												
3138WRUV0	BANK OF AMERICA, N.A	14	\$1,442,013.83	100%	0	\$0.00	NA												
Total		14	\$1,442,013.83	100%	0	\$0.00	NA												
3138WRUW8	BANK OF AMERICA, N.A	16	\$1,736,203.70	100%	0	\$0.00	NA												
Total		16	\$1,736,203.70	100%	0	\$0.00	NA												
3138WRUX6	BANK OF AMERICA, N.A	20	\$1,731,602.11	100%	0	\$0.00	NA												
Total		20	\$1,731,602.11	100%	0	\$0.00	NA												
3138WRUY4	BANK OF AMERICA, N.A	17	\$1,035,707.17	100%	0	\$0.00	NA												
Total		17	\$1,035,707.17	100%	0	\$0.00	NA												
3138WRUZ1	BANK OF AMERICA, N.A	12	\$1,425,454.92	100%	0	\$0.00	NA												
Total		12	\$1,425,454.92	100%	0	\$0.00	NA												
3138WRV23	SUNTRUST MORTGAGE, INC	5	\$1,073,415.00	100%	0	\$0.00	NA												
Total		5	\$1,073,415.00	100%	0	\$0.00	NA												
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$348,457.96	8.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$3,104,856.94	77.87%	0	\$0.00	NA												
Total		16	\$3,987,524.50	100%	0	\$0.00	NA												
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA												
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA												

	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,444,826.90	100%	0	\$0.00	0												
3138WRV56	CERTUSBANK, N.A	1	\$104,996.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,750,606.64	100%	0	\$0.00	0												
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$121,708.08	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,948,916.40	100%	0	\$0.00	0												
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,726,233.73	100%	0	\$0.00	0												
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$406,166.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$142,857.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC	2	\$537,396.15	0.74%	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	\$415,125.78	0.57%	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	\$453,964.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$344,899.07	0.47%	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	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$375,246.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	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	\$737,851.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$413,247.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	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	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$389,263.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	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	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	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	\$351,413.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	2	\$468,967.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$314,726.46	0.43%	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	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	241	\$49,205,006.63	67.46%	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	\$385,187.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$671,498.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$72,935,449.80	100%	0	\$0.00	NA												
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	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	\$315,575.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	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	\$182,185.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$721,030.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	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	\$374,807.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	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	\$184,176.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$298,651.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$906,645.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	4	\$793,249.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	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	\$169,228.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	2	\$225,486.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$480,751.09	0.79%	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	\$355,395.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	207	\$41,658,922.42	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	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	\$306,629.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$60,765,000.49	100%	0	\$0.00	0												
3138WRVX5	SUNTRUST MORTGAGE, INC	14	\$2,446,463.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,446,463.08	100%	0	\$0.00	0												
3138WRVY3	SUNTRUST MORTGAGE, INC	50	\$7,273,222.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,273,222.46	100%	0	\$0.00	0												
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,216.08	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,698,345.72	100%	0	\$0.00	0												
3138WRW22	SUNTRUST MORTGAGE, INC	116	\$20,839,082.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,839,082.45	100%	0	\$0.00	0												
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,211,038.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,360,744.71	100%	0	\$0.00	0												
3138WRW48	CERTUSBANK, N.A	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,835,295.17	100%	0	\$0.00	0												
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	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	\$89,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,499,483.00	100%	0	\$0.00	0												
3138WRW63	ANCHOR MORTGAGE SERVICES, INC	1	\$124,000.00	8%	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	\$123,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,549,305.00	100%	0	\$0.00	0												
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	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	\$140,599.11	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,996,681.50	75.37%	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	\$142,587.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,975,970.29	100%	0	\$0.00	0												
3138WRWA4	SUNTRUST MORTGAGE, INC	7	\$1,159,571.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,571.21	100%	0	\$0.00	0												
3138WRWB2	SUNTRUST MORTGAGE, INC	25	\$3,270,926.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,270,926.70	100%	0	\$0.00	0												
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN MORTGAGE CORP	1	\$186,360.41	0.24%	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	\$159,309.06	0.21%	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	\$415,162.77	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	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	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	\$719,103.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$283,756.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$821,322.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	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	\$306,144.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$246,699.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$534,143.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$164,803.59	0.21%	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	\$333,424.05	0.43%	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	\$297,710.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	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	\$508,764.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	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	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45%	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	\$150,134.72	0.19%	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	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$359,657.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	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	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	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	\$153,774.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC	1	\$187,968.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$77,450,559.04	100%	0	\$0.00	0												
3138WRWD8	SUNTRUST MORTGAGE, INC	14	\$1,596,684.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,596,684.23	100%	0	\$0.00	0												
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	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	\$241,907.83	0.57%	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	\$393,224.65	0.92%	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	\$320,535.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$348,426.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$254,860.79	0.6%	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	\$300,456.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	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	\$264,818.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$413,247.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	3	\$422,397.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	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	2	\$188,501.48	0.44%	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	\$393,242.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	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	\$367,958.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC	1	\$392,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$42,585,283.69	100%	0	\$0.00	NA												
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	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	\$414,256.84	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$416,129.37	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$384,310.56	1.52%	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	\$413,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$413,242.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$910,120.80	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORHARBOR IITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	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	\$209,654.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$25,289,405.80	100%	0	\$0.00	NA												
3138WRWG1	SUNTRUST MORTGAGE, INC	1	\$408,000.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$810,000.00	100%	0	\$0.00	NA												
3138WRWH9	SUNTRUST MORTGAGE, INC	12	\$3,708,632.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,708,632.50	100%	0	\$0.00	NA												
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	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	\$416,237.31	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	\$343,368.16	1.2%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$416,187.91	1.46%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA												
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$120,000.00	0.42%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$686,006.18	2.4%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA												
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	52	\$15,136,772.69	52.96%	0	\$0.00	NA												
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$395,558.52	1.38%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA												
Total		90	\$28,581,683.04	100%	0	\$0.00													
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$323,500.00	0.88%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$465,134.18	1.26%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA												
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	101	\$31,523,401.62	85.4%	0	\$0.00	NA												
Total		116	\$36,905,630.19	100%	0	\$0.00													
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$76,482.06	1.1%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$57,000.00	0.82%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	94	\$6,404,646.02	91.79%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA												
Total		102	\$6,977,817.87	100%	0	\$0.00													
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA												
	ALIANI MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$404,515.05	0.23%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$290,152.56	0.16%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$375,500.00	0.21%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA												

BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA												
BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA												
BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA												
CERTUSBANK, N.A	1	\$134,501.00	0.07%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	2	\$347,700.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	1	\$141,115.00	0.08%	0	\$0.00	NA												
COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$300,546.65	0.17%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$417,000.00	0.23%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA												
FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA												
FIRST AMERICAN BANK, N.A	1	\$344,900.00	0.19%	0	\$0.00	NA												
FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	9	\$2,857,847.68	1.59%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA												
FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA												
FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA												
FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	11	\$3,064,297.72	1.71%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,064,441.79	2.26%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA												
HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA												
HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA												
INTRUST BANK. N.A	3	\$897,249.57	0.5%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA												
LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.18%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA												
LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,503,600.00	0.84%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$243,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA												

	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA												
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA												
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	515	\$119,404,199.30	66.45%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA												
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$796,816.80	0.44%	0	\$0.00	NA												
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA												
	UNITED BANK, INC	1	\$230,000.00	0.13%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$394,000.00	0.22%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$233,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$302,543.64	0.17%	0	\$0.00	NA												
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA												
Total		713	\$179,679,219.74	100%	0	\$0.00													
3138WRWP1	BRINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA												
	ALIANI MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$763,796.06	0.41%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$388,759.22	0.21%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$340,000.00	0.18%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA												
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA												
	CERTUSBANK, N.A	2	\$517,500.00	0.28%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA												

CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA												
CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA												
COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	1	\$104,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$243,700.00	0.13%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	1	\$350,000.00	0.19%	0	\$0.00	NA												
COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$396,375.21	0.21%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA												
FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	6	\$1,832,455.76	0.99%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA												
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA												
FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$973,731.90	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	9	\$2,937,035.57	1.59%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA												
HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	2	\$775,100.00	0.42%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA												
LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA												
MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA												
MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA												
MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA												
ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												

	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA												
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	2	\$190,861.68	0.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA												
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA												
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA												
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	543	\$117,610,083.73	63.77%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA												
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	6	\$2,047,555.65	1.11%	0	\$0.00	NA												
	UNITED BANK, INC	1	\$98,348.34	0.05%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$160,319.00	0.09%	0	\$0.00	NA												
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA												
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA												
Total		765	\$184,425,451.23	100%	0	\$0.00													
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$231,305.04	4.52%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$66,000.00	1.29%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	69	\$4,541,547.42	88.76%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA												
Total		77	\$5,116,591.65	100%	0	\$0.00													
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	49	\$4,723,677.40	87.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA												
Total		56	\$5,410,869.76	100%	0	\$0.00													
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA												
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$3,177,765.95	86.99%	0	\$0.00	NA												

	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,444,786.36	100%	0	\$0.00	NA												
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,311,920.38	100%	0	\$0.00	NA												
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,488,670.60	100%	0	\$0.00	NA												
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,414,191.28	100%	0	\$0.00	NA												
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,046,226.17	100%	0	\$0.00	0												
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,451,659.81	100%	0	\$0.00	0												
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,360,805.08	100%	0	\$0.00	0												
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$69,797.95	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES	1	\$48,681.31	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,433,952.31	100%	0	\$0.00	0												
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,370,787.04	100%	0	\$0.00	0												
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA												
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA												
Total		21	\$6,119,064.85	100%	0	\$0.00													
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA												
Total		15	\$3,097,752.16	100%	0	\$0.00													
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	0	\$0.00	NA												
Total		11	\$1,506,162.71	100%	0	\$0.00													
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA												
Total		10	\$1,708,440.02	100%	0	\$0.00													
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA												
Total		10	\$1,414,834.64	100%	0	\$0.00													
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA												
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA												
Total		5	\$1,101,963.95	100%	0	\$0.00													
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA												
Total		31	\$2,064,899.48	100%	0	\$0.00													
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$110,013.16	4.93%	0	\$0.00	NA												
Total		19	\$2,230,235.07	100%	0	\$0.00													
3138WS7K8	IST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$143,000.00	7.7%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA												
	NFM, INC	1	\$143,438.00	7.72%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,000.00	7.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$135,000.00	7.28%	0	\$0.00	NA												
Total		13	\$1,856,855.88	100%	0	\$0.00													
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA												
Total		101	\$9,649,407.99	100%	0	\$0.00													
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	2	\$355,000.00	0.58%	0	\$0.00	NA												

3138WSSV1	JPMORGAN CHASE BANK, N.A	10	\$1,436,474.16	100%	0	\$0.00	NA												
Total		10	\$1,436,474.16	100%	0	\$0.00													
3138WSSX7	JPMORGAN CHASE BANK, N.A	56	\$14,469,125.84	96.74%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA												
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA												
Total		58	\$14,956,417.02	100%	0	\$0.00													
3138WSSY5	JPMORGAN CHASE BANK, N.A	14	\$3,386,895.59	95.8%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA												
Total		15	\$3,535,545.69	100%	0	\$0.00													
3138WSSZ2	JPMORGAN CHASE BANK, N.A	14	\$2,736,615.29	86.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA												
Total		15	\$3,149,972.71	100%	0	\$0.00													
3138WST24	JPMORGAN CHASE BANK, N.A	12	\$2,829,663.88	83.67%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA												
Total		14	\$3,382,101.72	100%	0	\$0.00													
3138WST32	JPMORGAN CHASE BANK, N.A	13	\$2,111,973.03	100%	0	\$0.00	NA												
Total		13	\$2,111,973.03	100%	0	\$0.00													
3138WST40	JPMORGAN CHASE BANK, N.A	25	\$2,462,155.48	100%	0	\$0.00	NA												
Total		25	\$2,462,155.48	100%	0	\$0.00													
3138WST57	JPMORGAN CHASE BANK, N.A	20	\$1,944,172.61	100%	0	\$0.00	NA												
Total		20	\$1,944,172.61	100%	0	\$0.00													
3138WST65	JPMORGAN CHASE BANK, N.A	46	\$2,806,027.96	100%	0	\$0.00	NA												
Total		46	\$2,806,027.96	100%	0	\$0.00													
3138WST73	JPMORGAN CHASE BANK, N.A	25	\$1,440,669.65	100%	0	\$0.00	NA												
Total		25	\$1,440,669.65	100%	0	\$0.00													
3138WST81	JPMORGAN CHASE BANK, N.A	39	\$5,058,827.23	100%	0	\$0.00	NA												
Total		39	\$5,058,827.23	100%	0	\$0.00													
3138WST99	JPMORGAN CHASE BANK, N.A	8	\$1,041,584.93	100%	0	\$0.00	NA												
Total		8	\$1,041,584.93	100%	0	\$0.00													
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	76	\$4,392,755.07	98.66%	0	\$0.00	NA												
Total		77	\$4,452,596.03	100%	0	\$0.00													
3138WSTB4	JPMORGAN CHASE BANK, N.A	26	\$2,500,415.47	100%	0	\$0.00	NA												
Total		26	\$2,500,415.47	100%	0	\$0.00													
3138WSTC2	JPMORGAN CHASE BANK, N.A	19	\$2,424,273.88	100%	0	\$0.00	NA												
Total		19	\$2,424,273.88	100%	0	\$0.00													
3138WSTD0	JPMORGAN CHASE BANK, N.A	45	\$2,735,393.41	100%	0	\$0.00	NA												
Total		45	\$2,735,393.41	100%	0	\$0.00													
3138WSTE8	JPMORGAN CHASE BANK, N.A	13	\$1,268,903.89	100%	0	\$0.00	NA												
Total		13	\$1,268,903.89	100%	0	\$0.00													
3138WSTF5	JPMORGAN CHASE BANK, N.A	12	\$1,527,447.18	100%	0	\$0.00	NA												
Total		12	\$1,527,447.18	100%	0	\$0.00													

	SECURE LENDING SOLUTIONS, INC	2	\$811,529.72	1.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$198,750.00	0.48%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA												
Total		148	\$41,814,416.18	100%	0	\$0.00													
3138WSYL6	ATLANTIC HOME LOANS, INC	1	\$191,735.48	10.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$269,336.71	14.94%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA												
Total		7	\$1,802,618.72	100%	0	\$0.00													
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$372,780.00	18.8%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$351,500.00	17.73%	0	\$0.00	NA												
Total		8	\$1,982,779.65	100%	0	\$0.00													
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$265,611.41	13.92%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$212,000.00	11.11%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA												
Total		8	\$1,908,649.53	100%	0	\$0.00													
3138WSYQ5	ALLY BANK CORP	1	\$196,575.31	18.03%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$245,000.00	22.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,873.46	20.44%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA												
Total		5	\$1,090,248.77	100%	0	\$0.00													
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$540,177.18	19.46%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$423,405.71	15.25%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA												
Total		20	\$2,776,300.89	100%	0	\$0.00													
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA												
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA												
Total		10	\$1,355,410.26	100%	0	\$0.00													
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$336,186.82	11.6%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$156,000.00	5.38%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$214,607.00	7.4%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA												

	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,899,048.03	100%	0	\$0.00	0												
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$122,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$116,800.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,176,716.81	100%	0	\$0.00	0												
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$236,600.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$123,000.00	8.74%	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	\$114,400.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$117,800.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,406,783.42	100%	0	\$0.00	0												
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,198,847.00	100%	0	\$0.00	0												
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$158,960.94	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,139.44	6.6%	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	\$73,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	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	\$67,906.31	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$48,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$71,900.80	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	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	\$68,753.20	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,896.68	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$67,050.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,214,411.93	100%	0	\$0.00	0												
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$226,450.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$111,583.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$121,125.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,497.26	100%	0	\$0.00	0												
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$334,223.17	100%	0	\$0.00	0												
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,119.00	100%	0	\$0.00	0												
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WT5P7	BANK OF AMERICA, N.A	13	\$1,588,487.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,588,487.92	100%	0	\$0.00	0												
3138WT5Q5	BANK OF AMERICA, N.A	69	\$3,997,594.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,997,594.07	100%	0	\$0.00	0												
3138WT5R3	BANK OF AMERICA, N.A	111	\$26,955,483.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,955,483.73	100%	0	\$0.00	0												
3138WT5S1	BANK OF AMERICA, N.A	111	\$27,359,984.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,359,984.57	100%	0	\$0.00	0												
3138WT5T9	BANK OF AMERICA, N.A	398	\$26,373,594.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$26,373,594.43	100%	0	\$0.00	0												
3138WT5U6	BANK OF AMERICA, N.A	426	\$25,862,072.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$25,862,072.39	100%	0	\$0.00	0												
3138WT5V4	BANK OF AMERICA, N.A	23	\$4,838,660.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,838,660.88	100%	0	\$0.00	0												
3138WT5W2	BANK OF AMERICA, N.A	371	\$36,145,098.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$36,145,098.20	100%	0	\$0.00	0												
3138WT5X0	BANK OF AMERICA, N.A	154	\$14,930,729.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$14,930,729.68	100%	0	\$0.00	0												
3138WT5Y8	BANK OF AMERICA, N.A	6	\$1,250,411.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,250,411.70	100%	0	\$0.00	0												
3138WT5Z5	BANK OF AMERICA, N.A	15	\$1,395,304.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,395,304.23	100%	0	\$0.00	0												
3138WT6A9	BANK OF AMERICA, N.A	69	\$10,455,704.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,455,704.53	100%	0	\$0.00	0												
3138WT6B7	BANK OF AMERICA, N.A	48	\$10,630,716.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,630,716.97	100%	0	\$0.00	0												
3138WT6C5	BANK OF AMERICA, N.A	24	\$3,814,972.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,814,972.57	100%	0	\$0.00	0												
3138WT6D3	BANK OF AMERICA, N.A	351	\$84,183,086.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$84,183,086.83	100%	0	\$0.00	0												
3138WT6E1	BANK OF AMERICA, N.A	81	\$18,661,149.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,661,149.29	100%	0	\$0.00	0												
3138WT6F8	BANK OF AMERICA, N.A	88	\$10,423,596.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,423,596.65	100%	0	\$0.00	0												
3138WT6G6	BANK OF AMERICA, N.A	5	\$1,375,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,375,233.00	100%	0	\$0.00	0												
3138WT6H4	BANK OF AMERICA, N.A	267	\$36,634,966.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$36,634,966.41	100%	0	\$0.00	0												
3138WT6J0	BANK OF AMERICA, N.A	117	\$16,018,678.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,018,678.01	100%	0	\$0.00	0												
3138WT6K7	BANK OF AMERICA, N.A	251	\$40,819,622.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WT7G5	BANK OF AMERICA, N.A	16	\$4,445,953.58	100%	0	\$0.00	NA												
Total		16	\$4,445,953.58	100%	0	\$0.00	NA												
3138WT7H3	BANK OF AMERICA, N.A	18	\$4,969,237.50	100%	0	\$0.00	NA												
Total		18	\$4,969,237.50	100%	0	\$0.00	NA												
3138WT7J9	BANK OF AMERICA, N.A	19	\$4,904,108.37	100%	0	\$0.00	NA												
Total		19	\$4,904,108.37	100%	0	\$0.00	NA												
3138WT7K6	BANK OF AMERICA, N.A	58	\$6,895,235.79	100%	0	\$0.00	NA												
Total		58	\$6,895,235.79	100%	0	\$0.00	NA												
3138WT7L4	BANK OF AMERICA, N.A	44	\$4,339,308.05	100%	0	\$0.00	NA												
Total		44	\$4,339,308.05	100%	0	\$0.00	NA												
3138WT7M2	BANK OF AMERICA, N.A	28	\$5,343,802.00	100%	0	\$0.00	NA												
Total		28	\$5,343,802.00	100%	0	\$0.00	NA												
3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$237,500.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$160,500.00	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA												
	BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA												
	BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	17	\$6,363,932.37	9.38%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$675,000.00	1%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,227,067.00	3.28%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$218,683.90	0.32%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$253,815.00	0.37%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,000.00	0.23%	0	\$0.00	NA												
	JAC FINANCIAL, INC	2	\$901,000.00	1.33%	0	\$0.00	NA												
	KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	6	\$1,914,050.00	2.82%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$314,785.57	0.46%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$164,400.00	0.24%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$531,500.00	0.78%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$296,596.00	0.44%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$266,461.65	0.39%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	4	\$1,084,768.00	1.6%	0	\$0.00	NA												

	NFM, INC	2	\$400,813.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	3	\$806,657.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$477,594.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91%	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	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELiance FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,359,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	2	\$571,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$249,000.00	0.37%	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	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	2	\$380,178.69	0.56%	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	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$191,729.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	3	\$890,194.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$529,772.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$67,830,068.31	100%	0	\$0.00	NA												
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,239,403.58	100%	0	\$0.00	NA												
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,468,787.56	100%	0	\$0.00	NA												
3138WTA44	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,063,640.00	100%	0	\$0.00	NA												
3138WTAB2	1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$801,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	3	\$652,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$251,500.00	0.88%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	1.45%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$591,000.00	2.06%	0	\$0.00	NA												
	NFM, INC	2	\$347,685.00	1.21%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$220,800.00	0.77%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,550.00	0.7%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$513,369.91	1.79%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$219,049.96	0.76%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	2	\$427,000.00	1.49%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$911,720.00	3.18%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$199,920.00	0.71%	0	\$0.00	NA												
Total		113	\$28,701,195.85	100%	0	\$0.00													
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$88,125.46	3.35%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$105,300.00	4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,576.79	3.78%	0	\$0.00	NA												
Total		27	\$2,632,604.55	100%	0	\$0.00													
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA												
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA												
Total		29	\$5,786,391.70	100%	0	\$0.00													
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP	1	\$146,639.32	6.83%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA												
Total		12	\$2,145,767.14	100%	0	\$0.00													
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA												
Total		9	\$1,577,538.43	100%	0	\$0.00													
3138WTAL0	FIRST HALLMARK MORTGAGE CORP	1	\$78,500.00	7.05%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA												
	PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$53,348.09	4.78%	0	\$0.00	NA												
Total		7	\$1,113,723.09	100%	0	\$0.00													
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$232,829.00	17.81%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,327.42	8.59%	0	\$0.00	NA												
Total		9	\$1,307,550.42	100%	0	\$0.00													
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA												

	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA												
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA												
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA												
	FARMERS STATE BANK OF MADEIRA, INC	1	\$125,000.00	2.09%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	2	\$233,650.00	3.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA												
Total		51	\$5,994,643.78	100%	0	\$0.00													
3138WTJX5	BANK OF AMERICA, N.A	1	\$153,403.89	9.43%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA												
Total		10	\$1,626,983.69	100%	0	\$0.00													
3138WTJY3	BANK OF AMERICA, N.A	1	\$200,000.00	17.49%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	17.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA												
Total		6	\$1,143,281.03	100%	0	\$0.00													
3138WTJZ0	BANK OF AMERICA, N.A	5	\$622,933.24	42.53%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA												
	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA												
Total		13	\$1,464,556.87	100%	0	\$0.00													
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,822,860.55	94.19%	0	\$0.00	NA												
Total		24	\$2,997,081.79	100%	0	\$0.00													
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA												
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,010,896.92	95.92%	0	\$0.00	NA												
Total		64	\$9,393,670.88	100%	0	\$0.00													
3138WTKA3	BANK OF AMERICA, N.A	24	\$4,944,347.47	82.88%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA												
Total		30	\$5,965,709.47	100%	0	\$0.00													
3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	13	\$3,626,841.47	22.16%	0	\$0.00	NA												
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA												

	ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA												
	ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA												
	ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$262,000.00	0.26%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$286,000.00	0.28%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA												
	IMORTGAGE .COM, INC	1	\$450,000.00	0.45%	0	\$0.00	NA												
	IMORTGAGE.COM , INC	1	\$465,000.00	0.46%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,495,390.00	1.48%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA												
	MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$1,076,500.00	1.07%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,419,097.49	3.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$465,750.00	0.46%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$275,500.00	0.27%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA												
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,000.00	0.26%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA												
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0	\$0.00	NA												
Total		398	\$100,819,910.27	100%	0	\$0.00	NA												
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,201,622.97	100%	0	\$0.00	NA												
Total		16	\$2,201,622.97	100%	0	\$0.00	NA												
3138WTKF2	ADAMS MORTGAGE, LLC	1	\$128,818.24	4.66%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA												
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$122,183.70	4.42%	0	\$0.00	NA												
	CENDERA FUNDING, INC , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA												
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$140,200.00	5.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0	\$0.00	NA												

	INLANTA MORTGAGE, INC	1	\$210,000.00	2.19%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	4.13%	0	\$0.00	NA												
Total		36	\$9,577,366.18	100%	0	\$0.00													
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA												
Total		13	\$3,694,250.00	100%	0	\$0.00													
3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$370,000.00	12.84%	0	\$0.00	NA												
Total		13	\$2,883,227.70	100%	0	\$0.00													
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA												
Total		24	\$6,471,851.17	100%	0	\$0.00													
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA												
Total		38	\$12,604,959.55	100%	0	\$0.00													
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$389,046.47	2.24%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$508,000.00	2.92%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA												
Total		64	\$17,405,585.60	100%	0	\$0.00													
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,714,139.98	6.75%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA												

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$70,000.00	0.56%	0	\$0.00	NA												
Total		47	\$12,480,497.88	100%	0	\$0.00													
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA												
Total		9	\$2,754,500.00	100%	0	\$0.00													
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA												
Total		9	\$2,810,000.00	100%	0	\$0.00													
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA												
Total		9	\$2,693,500.00	100%	0	\$0.00													
3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA												
Total		10	\$2,813,500.00	100%	0	\$0.00													
3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$247,500.00	5.48%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA												
Total		20	\$4,517,867.66	100%	0	\$0.00													
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA												
Total		32	\$9,291,527.65	100%	0	\$0.00													
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA												
Total		20	\$5,363,258.08	100%	0	\$0.00													
3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA												
Total		19	\$5,519,924.88	100%	0	\$0.00													
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA												
Total		6	\$1,223,923.16	100%	0	\$0.00													

	MILLENIUM HOME MORTGAGE, LLC	1	\$511,228.85	0.29%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$222,200.00	0.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$2,190,060.34	1.25%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$927,200.00	0.53%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$154,766.55	0.09%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$549,236.10	0.31%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,311.00	0.14%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA												
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$155,350.00	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$197,000.00	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$177,100.00	0.1%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA												
Total		652	\$175,033,789.71	100%	0	\$0.00	NA												
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$148,800.00	0.08%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$213,000.00	0.12%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	694	\$176,956,034.44	97.02%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$524,209.27	0.29%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0	\$0.00	NA												

	TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	0	\$0.00	NA												
	Unavailable	1	\$404,390.01	0.28%	0	\$0.00	NA												
Total		381	\$139,292,751.73	100%	0	\$0.00	NA												
3138WTUS3	IST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$486,281.54	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	3	\$509,722.59	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$515,904.01	0.29%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$279,568.89	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	4	\$881,868.51	0.5%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$401,880.28	0.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$300,240.10	0.17%	0	\$0.00	NA												
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$681,076.08	0.39%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$246,726.16	0.14%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$301,056.55	0.17%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$191,289.02	0.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA												

	SOUND MORTGAGE, INC., A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA												
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA												
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA												
	STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$254,607.38	0.15%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,293.92	0.13%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,609.70	0.14%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	0	\$0.00	NA												
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,670.51	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$149,537.39	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61%	0	\$0.00	NA												
	Unavailable	5	\$1,875,595.50	0.99%	0	\$0.00	NA												
Total		622	\$175,591,077.96	100%	0	\$0.00													
3138WTU1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$416,357.95	0.24%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$385,904.91	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$475,463.36	0.27%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP	1	\$178,225.17	0.1%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,431.87	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	0	\$0.00	NA												

	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	3	\$386,126.19	0.97%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$100,048.30	0.25%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA												
	WHITNEY BANK	1	\$154,899.01	0.41%	0	\$0.00	NA												
Total		208	\$39,666,018.46	100%	0	\$0.00													
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$472,704.88	7.74%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$267,603.13	4.38%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0	\$0.00	NA												
	SHAPELL MORTGAGE, INC	1	\$350,000.00	5.73%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,166.71	5.4%	0	\$0.00	NA												
Total		23	\$6,109,305.95	100%	0	\$0.00													
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$261,343.47	0.45%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,264.10	0.68%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$214,300.00	0.37%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC	1	\$214,617.99	0.37%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$172,591.33	0.3%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	2	\$562,996.31	0.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$223,122.49	0.39%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$248,909.52	0.43%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$303,217.49	0.61%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	59	\$17,310,739.70	34.71%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$268,481.66	0.54%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$598,980.83	1.2%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$187,690.98	0.38%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,602,265.61	3.21%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$243,581.29	0.49%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$707,307.83	1.42%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0	\$0.00	NA												
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,299.61	0.83%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%	0	\$0.00	NA												
	Unavailable	1	\$169,714.47	0.41%	0	\$0.00	NA												
Total		171	\$49,876,562.78	100%	0	\$0.00													
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA												

	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,848.24	0.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$588,443.74	1.18%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$370,335.64	0.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$353,366.08	0.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,660,157.89	5.33%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	82	\$25,855,443.07	51.82%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$215,621.33	0.43%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	3	\$953,158.53	1.91%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$510,096.55	1.02%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$312,591.76	0.63%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$290,197.19	0.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$415,536.17	0.83%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$390,584.31	0.78%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$97,663.24	0.2%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$340,400.86	0.68%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,779.42	0.37%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$176,912.62	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA												
	Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA												
Total		159	\$49,899,141.14	100%	0	\$0.00	NA												
3138WTW9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$248,866.84	12.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$140,630.94	6.8%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$266,614.32	12.89%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,635.42	13.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA												
Total		9	\$2,068,917.75	100%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,588.15	11.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,326,046.09	63.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA												
Total		7	\$2,096,934.24	100%	0	\$0.00													
3138WTWZ5	JPMORGAN CHASE BANK, N.A	3	\$835,630.81	100%	0	\$0.00	NA												
Total		3	\$835,630.81	100%	0	\$0.00													
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	97.9%	0	\$0.00	NA												
	Unavailable	1	\$116,500.00	2.1%	0	\$0.00	NA												
Total		47	\$5,537,501.38	100%	0	\$0.00													
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	0	\$0.00	NA												
	Unavailable	3	\$416,200.00	3.81%	0	\$0.00	NA												
Total		79	\$10,914,536.81	100%	0	\$0.00													
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18	97.66%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	2.34%	0	\$0.00	NA												
Total		41	\$6,552,357.18	100%	0	\$0.00													
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA												
Total		73	\$18,198,218.76	100%	0	\$0.00													
3138WTXA9	JPMORGAN CHASE BANK, N.A	11	\$1,362,443.00	100%	0	\$0.00	NA												
Total		11	\$1,362,443.00	100%	0	\$0.00													
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,084,158.30	100%	0	\$0.00	NA												
Total		8	\$2,084,158.30	100%	0	\$0.00													
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00	100%	0	\$0.00	NA												
Total		4	\$1,007,050.00	100%	0	\$0.00													
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,775,316.61	100%	0	\$0.00	NA												
Total		12	\$1,775,316.61	100%	0	\$0.00													
3138WTXG6	RBS CITIZENS, NA	8	\$1,797,467.89	100%	0	\$0.00	NA												
Total		8	\$1,797,467.89	100%	0	\$0.00													
3138WTXH4	RBS CITIZENS, NA	14	\$3,164,868.19	92.27%	0	\$0.00	NA												
	Unavailable	1	\$265,070.54	7.73%	0	\$0.00	NA												
Total		15	\$3,429,938.73	100%	0	\$0.00													
3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%	0	\$0.00	NA												
Total		15	\$1,005,426.58	100%	0	\$0.00													
3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52	100%	0	\$0.00	NA												
Total		8	\$1,837,301.52	100%	0	\$0.00													
3138WTXL5	RBS CITIZENS, NA	45	\$3,109,024.83	100%	0	\$0.00	NA												
Total		45	\$3,109,024.83	100%	0	\$0.00													
3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	0	\$0.00	NA												
	Unavailable	1	\$95,700.00	1.18%	0	\$0.00	NA												
Total		82	\$8,137,919.11	100%	0	\$0.00													
3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85	100%	0	\$0.00	NA												
Total		29	\$3,475,789.85	100%	0	\$0.00													
3138WTXP6	RBS CITIZENS, NA	64	\$8,878,229.37	100%	0	\$0.00	NA												
Total		64	\$8,878,229.37	100%	0	\$0.00													

3138WTXQ4	RBS CITIZENS, NA	41	\$6,712,784.77	100%	0	\$0.00	NA												
Total		41	\$6,712,784.77	100%	0	\$0.00													
3138WTXR2	RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA												
Total		8	\$1,673,909.50	100%	0	\$0.00													
3138WTXS0	RBS CITIZENS, NA	205	\$55,011,510.83	99.02%	0	\$0.00	NA												
	Unavailable	2	\$543,800.00	0.98%	0	\$0.00	NA												
Total		207	\$55,555,310.83	100%	0	\$0.00													
3138WTY34	CITIBANK,N.A	26	\$7,316,983.40	100%	0	\$0.00	NA												
Total		26	\$7,316,983.40	100%	0	\$0.00													
3138WTY42	CITIBANK,N.A	14	\$3,590,277.91	100%	0	\$0.00	NA												
Total		14	\$3,590,277.91	100%	0	\$0.00													
3138WTY59	CITIBANK,N.A	63	\$13,087,612.91	100%	0	\$0.00	NA												
Total		63	\$13,087,612.91	100%	0	\$0.00													
3138WTY67	CITIBANK,N.A	40	\$8,193,611.34	97.34%	0	\$0.00	NA												
	Unavailable	1	\$224,223.34	2.66%	0	\$0.00	NA												
Total		41	\$8,417,834.68	100%	0	\$0.00													
3138WTY75	CITIBANK,N.A	111	\$6,207,796.76	96.15%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC	1	\$71,853.80	1.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$25,245.40	0.39%	0	\$0.00	NA												
	Unavailable	2	\$151,327.78	2.35%	0	\$0.00	NA												
Total		115	\$6,456,223.74	100%	0	\$0.00													
3138WTY83	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$95,962.15	1.85%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$98,000.00	1.89%	0	\$0.00	NA												
	CITIBANK,N.A	49	\$4,691,070.07	90.32%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA												
	Unavailable	1	\$100,459.14	1.93%	0	\$0.00	NA												
Total		54	\$5,193,641.36	100%	0	\$0.00													
3138WTY91	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0	\$0.00	NA												
	CITIBANK,N.A	21	\$2,643,509.52	90.87%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA												
Total		23	\$2,909,231.35	100%	0	\$0.00													
3138WTYQ3	EVERBANK	18	\$5,976,130.53	100%	0	\$0.00	NA												
Total		18	\$5,976,130.53	100%	0	\$0.00													
3138WTYS9	EVERBANK	3	\$614,171.89	42.94%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA												
	Unavailable	2	\$442,811.19	30.96%	0	\$0.00	NA												
Total		6	\$1,430,356.74	100%	0	\$0.00													
3138WTYU4	CITIBANK,N.A	42	\$2,583,685.93	100%	0	\$0.00	NA												
Total		42	\$2,583,685.93	100%	0	\$0.00													
3138WTYV2	ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0	\$0.00	NA												
	CITIBANK,N.A	31	\$3,021,853.59	96.98%	0	\$0.00	NA												
Total		32	\$3,115,913.59	100%	0	\$0.00													
3138WTZ25	Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA												
Total		144	\$18,582,264.23	100%	0	\$0.00													
3138WTZ33	Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA												

3138WU3A9	QUICKEN LOANS INC	10	\$1,978,925.00	100%	0	\$0.00	NA												
Total		10	\$1,978,925.00	100%	0	\$0.00	NA												
3138WU3B7	FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	62	\$4,560,683.37	98.57%	0	\$0.00	NA												
Total		63	\$4,626,683.37	100%	0	\$0.00	NA												
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	93	\$9,022,347.20	98.88%	0	\$0.00	NA												
Total		94	\$9,124,847.20	100%	0	\$0.00	NA												
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	71	\$8,349,913.32	97.27%	0	\$0.00	NA												
Total		73	\$8,584,148.19	100%	0	\$0.00	NA												
3138WU3E1	QUICKEN LOANS INC	132	\$18,128,451.92	100%	0	\$0.00	NA												
Total		132	\$18,128,451.92	100%	0	\$0.00	NA												
3138WU3F8	QUICKEN LOANS INC	69	\$11,200,125.00	100%	0	\$0.00	NA												
Total		69	\$11,200,125.00	100%	0	\$0.00	NA												
3138WU3G6	QUICKEN LOANS INC	55	\$15,347,404.99	98.27%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$270,000.00	1.73%	0	\$0.00	NA												
Total		56	\$15,617,404.99	100%	0	\$0.00	NA												
3138WU3H4	QUICKEN LOANS INC	50	\$12,416,400.00	100%	0	\$0.00	NA												
Total		50	\$12,416,400.00	100%	0	\$0.00	NA												
3138WU3J0	QUICKEN LOANS INC	31	\$7,227,383.50	100%	0	\$0.00	NA												
Total		31	\$7,227,383.50	100%	0	\$0.00	NA												
3138WU3K7	QUICKEN LOANS INC	58	\$13,020,450.00	100%	0	\$0.00	NA												
Total		58	\$13,020,450.00	100%	0	\$0.00	NA												
3138WU3L5	QUICKEN LOANS INC	104	\$20,809,281.92	99.34%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA												
Total		105	\$20,947,710.92	100%	0	\$0.00	NA												
3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA												
	QUICKEN LOANS INC	197	\$12,984,505.09	99.12%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0	\$0.00	NA												
Total		199	\$13,100,186.94	100%	0	\$0.00	NA												
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	148	\$14,375,000.00	99.4%	0	\$0.00	NA												
Total		149	\$14,462,300.00	100%	0	\$0.00	NA												
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	44	\$5,182,986.12	97.8%	0	\$0.00	NA												
Total		45	\$5,299,686.12	100%	0	\$0.00	NA												
3138WU3Q4	QUICKEN LOANS INC	47	\$6,453,875.00	100%	0	\$0.00	NA												
Total		47	\$6,453,875.00	100%	0	\$0.00	NA												
3138WU3R2	QUICKEN LOANS INC	13	\$2,081,175.24	100%	0	\$0.00	NA												
Total		13	\$2,081,175.24	100%	0	\$0.00	NA												
3138WU3S0	QUICKEN LOANS INC	20	\$5,287,955.57	100%	0	\$0.00	NA												
Total		20	\$5,287,955.57	100%	0	\$0.00	NA												

3138WU3T8	QUICKEN LOANS INC	55	\$5,360,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,360,075.00	100%	0	\$0.00	0												
3138WU3U5	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,487,675.00	100%	0	\$0.00	0												
3138WU3V3	QUICKEN LOANS INC	17	\$4,144,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,144,935.00	100%	0	\$0.00	0												
3138WU3W1	QUICKEN LOANS INC	12	\$2,748,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,748,400.00	100%	0	\$0.00	0												
3138WU3X9	QUICKEN LOANS INC	33	\$6,458,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,458,200.00	100%	0	\$0.00	0												
3138WU3Y7	QUICKEN LOANS INC	90	\$11,685,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,685,475.00	100%	0	\$0.00	0												
3138WU3Z4	QUICKEN LOANS INC	61	\$5,996,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,996,025.00	100%	0	\$0.00	0												
3138WU4A8	QUICKEN LOANS INC	72	\$4,907,926.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,907,926.09	100%	0	\$0.00	0												
3138WU4B6	QUICKEN LOANS INC	117	\$19,884,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,884,325.00	100%	0	\$0.00	0												
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$23,594,133.41	100%	0	\$0.00	0												
3138WU4D2	QUICKEN LOANS INC	9	\$1,665,272.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,665,272.88	100%	0	\$0.00	0												
3138WU4E0	QUICKEN LOANS INC	103	\$17,509,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,509,700.76	100%	0	\$0.00	0												
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	545	\$113,047,864.36	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$114,924,904.33	100%	0	\$0.00	0												
3138WU4G5	QUICKEN LOANS INC	20	\$4,965,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,965,650.00	100%	0	\$0.00	0												
3138WU4H3	QUICKEN LOANS INC	107	\$7,377,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,377,120.00	100%	0	\$0.00	0												
3138WU4J9	QUICKEN LOANS INC	77	\$7,492,133.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,492,133.28	100%	0	\$0.00	0												
3138WU4K6	QUICKEN LOANS INC	31	\$3,648,961.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WU5B5	QUICKEN LOANS INC	69	\$18,625,372.95	100%	0	\$0.00	NA												
Total		69	\$18,625,372.95	100%	0	\$0.00													
3138WU5C3	FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA												
	QUICKEN LOANS INC	131	\$36,213,947.23	99.33%	0	\$0.00	NA												
Total		132	\$36,458,947.23	100%	0	\$0.00													
3138WU5D1	QUICKEN LOANS INC	17	\$4,335,308.74	100%	0	\$0.00	NA												
Total		17	\$4,335,308.74	100%	0	\$0.00													
3138WU5E9	QUICKEN LOANS INC	7	\$1,097,200.00	100%	0	\$0.00	NA												
Total		7	\$1,097,200.00	100%	0	\$0.00													
3138WU5F6	QUICKEN LOANS INC	37	\$5,121,075.00	100%	0	\$0.00	NA												
Total		37	\$5,121,075.00	100%	0	\$0.00													
3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	95	\$9,356,325.00	98.12%	0	\$0.00	NA												
Total		97	\$9,536,325.00	100%	0	\$0.00													
3138WU5H2	QUICKEN LOANS INC	30	\$3,517,425.00	100%	0	\$0.00	NA												
Total		30	\$3,517,425.00	100%	0	\$0.00													
3138WU5J8	QUICKEN LOANS INC	117	\$7,828,450.00	100%	0	\$0.00	NA												
Total		117	\$7,828,450.00	100%	0	\$0.00													
3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA												
	QUICKEN LOANS INC	35	\$7,107,750.00	96.03%	0	\$0.00	NA												
Total		36	\$7,401,862.19	100%	0	\$0.00													
3138WU5L3	QUICKEN LOANS INC	19	\$3,379,209.82	100%	0	\$0.00	NA												
Total		19	\$3,379,209.82	100%	0	\$0.00													
3138WU5M1	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	NA												
Total		8	\$1,654,600.00	100%	0	\$0.00													
3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA												
	MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	443	\$111,227,826.82	97.75%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$364,000.00	0.31%	0	\$0.00	NA												
Total		453	\$113,792,487.81	100%	0	\$0.00													
3138WU5P4	QUICKEN LOANS INC	61	\$4,315,880.00	100%	0	\$0.00	NA												
Total		61	\$4,315,880.00	100%	0	\$0.00													
3138WU5Q2	QUICKEN LOANS INC	77	\$7,640,600.00	100%	0	\$0.00	NA												
Total		77	\$7,640,600.00	100%	0	\$0.00													
3138WU5R0	QUICKEN LOANS INC	33	\$3,908,688.00	100%	0	\$0.00	NA												
Total		33	\$3,908,688.00	100%	0	\$0.00													
3138WU5S8	PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0	\$0.00	NA												
	QUICKEN LOANS INC	49	\$6,739,108.59	98.08%	0	\$0.00	NA												
Total		50	\$6,871,108.59	100%	0	\$0.00													
3138WU5T6	QUICKEN LOANS INC	19	\$3,032,475.00	100%	0	\$0.00	NA												
Total		19	\$3,032,475.00	100%	0	\$0.00													

	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	0	\$0.00	NA												
	NATIONAL BANK	1	\$91,500.00	8.05%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0	\$0.00	NA												
Total		12	\$1,136,476.17	100%	0	\$0.00													
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0	\$0.00	NA												
Total		6	\$1,369,745.00	100%	0	\$0.00													
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0	\$0.00	NA												
Total		18	\$2,679,979.81	100%	0	\$0.00													
3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA												
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$580,550.00	12.1%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA												
Total		18	\$4,797,900.00	100%	0	\$0.00													
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0	\$0.00	NA												
Total		9	\$2,508,650.00	100%	0	\$0.00													
3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$234,300.00	7.22%	0	\$0.00	NA												
Total		16	\$3,248,041.67	100%	0	\$0.00													
3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA												
Total		14	\$4,066,650.00	100%	0	\$0.00													
3138WUD59	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA												
Total		21	\$6,000,050.00	100%	0	\$0.00													
3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA												

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA												
Total		14	\$2,954,425.00	100%	0	\$0.00													
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	2	\$288,000.00	13.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$385,000.00	18.43%	0	\$0.00	NA												
Total		11	\$2,088,570.40	100%	0	\$0.00													
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA												
Total		4	\$1,214,000.00	100%	0	\$0.00													
3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA												
Total		7	\$2,530,000.00	100%	0	\$0.00													
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA												
Total		14	\$4,755,500.00	100%	0	\$0.00													
3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA												
Total		31	\$10,517,000.00	100%	0	\$0.00													
3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$311,400.00	9.11%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	11.88%	0	\$0.00	NA												
Total		17	\$3,417,003.35	100%	0	\$0.00													
3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA												
Total		31	\$7,287,550.00	100%	0	\$0.00													
3138WUEE9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA												
Total		16	\$3,062,550.00	100%	0	\$0.00													
3138WUEF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA												
Total		22	\$6,898,450.00	100%	0	\$0.00													
3138WUEG4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0	\$0.00	NA												

3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,062,930.59	100%	0	\$0.00	NA												
Total		12	\$2,062,930.59	100%	0	\$0.00													
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,415,100.78	100%	0	\$0.00	NA												
Total		16	\$1,415,100.78	100%	0	\$0.00													
3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,106,503.00	100%	0	\$0.00	NA												
Total		14	\$1,106,503.00	100%	0	\$0.00													
3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,571,179.35	100%	0	\$0.00	NA												
Total		26	\$4,571,179.35	100%	0	\$0.00													
3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,046,557.37	100%	0	\$0.00	NA												
Total		4	\$1,046,557.37	100%	0	\$0.00													
3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA												
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,240,157.50	82.88%	0	\$0.00	NA												
Total		11	\$1,496,440.68	100%	0	\$0.00													
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA												
Total		14	\$1,888,684.00	100%	0	\$0.00													
3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA												
Total		7	\$1,279,659.00	100%	0	\$0.00													
3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA												
Total		6	\$1,787,777.09	100%	0	\$0.00													
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA												
Total		5	\$1,322,129.99	100%	0	\$0.00													
3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA												
Total		93	\$30,064,459.64	100%	0	\$0.00													
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA												
Total		3	\$1,660,666.74	100%	0	\$0.00													
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA												
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA												
	ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$225,900.56	0.13%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA												
	ALLEGHENY MORTGAGE GROUP, A CORPORATION	1	\$128,048.16	0.07%	0	\$0.00	NA												
	ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.07%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$131,792.26	0.07%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$415,068.05	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA												
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA												

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A	1	\$147,962.99	1.14%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0	\$0.00	NA												
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$249,159.11	1.91%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$415,597.39	3.19%	0	\$0.00	NA												
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,492,464.34	11.46%	0	\$0.00	NA												
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0	\$0.00	NA												
	UNITED BANK	2	\$407,144.52	3.13%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0	\$0.00	NA												
	WEST BANK	1	\$245,536.90	1.89%	0	\$0.00	NA												
	Unavailable	3	\$936,673.61	7.19%	0	\$0.00	NA												
Total		53	\$13,024,306.81	100%	0	\$0.00													
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0	\$0.00	NA												
	FIRST BANK	1	\$53,345.76	3.01%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0	\$0.00	NA												
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0	\$0.00	NA												
	INTERBANK	1	\$95,473.96	5.38%	0	\$0.00	NA												
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA												
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$693,775.08	39.1%	0	\$0.00	NA												
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA												
Total		21	\$1,774,563.17	100%	0	\$0.00													
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA												
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA												
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA												
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA												
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0	\$0.00	NA												
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0	\$0.00	NA												
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$129,005.40	0.35%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$128,000.00	0.34%	0	\$0.00	NA												
	CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0	\$0.00	NA												

	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA												
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$286,902.00	0.24%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$242,100.00	0.21%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$403,000.00	0.34%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$397,500.00	0.34%	0	\$0.00	NA												
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA												
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA												
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA												
	U.S. BANK N.A	148	\$38,392,413.02	32.77%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$117,429.03	0.1%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$309,133.69	0.26%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$328,630.00	0.28%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA												
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA												
	WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA												
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA												
	Unavailable	4	\$1,715,616.81	1.4%	0	\$0.00	NA												
Total		457	\$117,153,989.30	100%	0	\$0.00	NA												
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA												
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$4,348,080.67	76%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA												
Total		17	\$5,721,447.71	100%	0	\$0.00	NA												
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA												
	CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA												

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$168,760.45	4.46%	0	\$0.00	NA												
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$169,765.78	4.49%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,267,823.13	33.53%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC	1	\$160,698.26	4.27%	0	\$0.00	NA												
Total		23	\$3,780,603.82	100%	0	\$0.00													
3138WUMV2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,885.51	3.46%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$238,325.35	3.7%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC	1	\$353,815.19	5.5%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$195,000.00	3.03%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,981.33	3.59%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,131,510.62	17.59%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$288,769.99	4.49%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$231,673.11	3.6%	0	\$0.00	NA												
	SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$398,000.00	6.19%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,814,619.74	28.2%	0	\$0.00	NA												
	Unavailable	1	\$225,740.00	3.5%	0	\$0.00	NA												
Total		24	\$6,434,073.19	100%	0	\$0.00													
3138WUMW0	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$647,146.87	57.01%	0	\$0.00	NA												
Total		9	\$1,135,032.97	100%	0	\$0.00													
3138WUMX8	GREENCHOICE BANK	1	\$252,858.38	7.84%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,750.00	10.72%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,626,730.66	81.44%	0	\$0.00	NA												
Total		12	\$3,225,339.04	100%	0	\$0.00													
3138WUMY6	AMERICAN EQUITY MORTGAGE, INC	1	\$122,047.78	11.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$918,087.04	88.27%	0	\$0.00	NA												
Total		9	\$1,040,134.82	100%	0	\$0.00													
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,555,455.79	94.54%	0	\$0.00	NA												
Total		22	\$1,645,334.55	100%	0	\$0.00													
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$5,032,500.00	100%	0	\$0.00	NA												
Total		22	\$5,032,500.00	100%	0	\$0.00													
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64%	0	\$0.00	NA												
Total		6	\$1,380,100.00	100%	0	\$0.00													
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$161,195.90	11.12%	0	\$0.00	NA												
Total		7	\$1,449,062.54	100%	0	\$0.00													
3138WUN58	EVERBANK	4	\$1,110,381.54	100%	0	\$0.00	NA												
Total		4	\$1,110,381.54	100%	0	\$0.00													
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88%	0	\$0.00	NA												

	EVERBANK	22	\$2,814,824.94	95.12%	0	\$0.00	NA												
Total		23	\$2,959,162.06	100%	0	\$0.00													
3138WUN74	EVERBANK	7	\$894,242.44	85.69%	0	\$0.00	NA												
	Unavailable	1	\$149,371.57	14.31%	0	\$0.00	NA												
Total		8	\$1,043,614.01	100%	0	\$0.00													
3138WUN82	EVERBANK	6	\$1,177,760.86	100%	0	\$0.00	NA												
Total		6	\$1,177,760.86	100%	0	\$0.00													
3138WUNA7	AMERIFUND HOME MORTGAGE, LLC	1	\$271,772.99	12.77%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA												
Total		8	\$2,127,491.20	100%	0	\$0.00													
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$398,202.18	5.68%	0	\$0.00	NA												
Total		20	\$7,003,942.80	100%	0	\$0.00													
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA												
Total		23	\$12,453,307.25	100%	0	\$0.00													
3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70	92.39%	0	\$0.00	NA												
Total		95	\$34,611,498.89	100%	0	\$0.00													
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA												
Total		16	\$1,662,291.02	100%	0	\$0.00													
3138WUNX7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA												
Total		6	\$1,654,519.23	100%	0	\$0.00													
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA												
Total		11	\$1,017,619.69	100%	0	\$0.00													
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA												
Total		33	\$7,087,616.84	100%	0	\$0.00													
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA												
	EVERBANK	25	\$3,133,900.94	92.02%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,100.71	4.11%	0	\$0.00	NA												
Total		27	\$3,405,819.78	100%	0	\$0.00													
3138WUP31	EVERBANK	8	\$1,116,168.69	100%	0	\$0.00	NA												
Total		8	\$1,116,168.69	100%	0	\$0.00													
3138WUP49	BOND STREET MORTGAGE, LLC	1	\$134,197.50	3.63%	0	\$0.00	NA												
	EVERBANK	27	\$3,565,896.34	96.37%	0	\$0.00	NA												
Total		28	\$3,700,093.84	100%	0	\$0.00													
3138WUP64	EVERBANK	11	\$1,065,731.85	100%	0	\$0.00	NA												
Total		11	\$1,065,731.85	100%	0	\$0.00													

3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%	0	\$0.00	NA												
	INLANTA MORTGAGE	1	\$97,867.99	4.06%	0	\$0.00	NA												
Total		25	\$2,408,862.20	100%	0	\$0.00													
3138WUP80	EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA												
Total		20	\$5,991,391.58	100%	0	\$0.00													
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	0	\$0.00	NA												
Total		19	\$5,514,616.21	100%	0	\$0.00													
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA												
Total		16	\$1,017,307.80	100%	0	\$0.00													
3138WUPB3	EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA												
Total		15	\$1,004,635.26	100%	0	\$0.00													
3138WUPE7	EVERBANK	11	\$1,020,166.16	100%	0	\$0.00	NA												
Total		11	\$1,020,166.16	100%	0	\$0.00													
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA												
Total		9	\$1,837,874.11	100%	0	\$0.00													
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA												
	EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA												
Total		4	\$1,120,649.95	100%	0	\$0.00													
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	0	\$0.00	NA												
Total		9	\$1,453,298.69	100%	0	\$0.00													
3138WUPJ6	BOND STREET MORTGAGE, LLC	1	\$156,846.81	15.54%	0	\$0.00	NA												
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA												
Total		6	\$1,009,112.73	100%	0	\$0.00													
3138WUPK3	EVERBANK	9	\$1,305,960.12	100%	0	\$0.00	NA												
Total		9	\$1,305,960.12	100%	0	\$0.00													
3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA												
	EVERBANK	4	\$1,194,569.32	78.76%	0	\$0.00	NA												
Total		5	\$1,516,675.27	100%	0	\$0.00													
3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA												
Total		9	\$2,372,387.55	100%	0	\$0.00													
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA												
	EVERBANK	50	\$11,305,447.14	98.26%	0	\$0.00	NA												
Total		51	\$11,505,447.14	100%	0	\$0.00													
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	0	\$0.00	NA												
	EVERBANK	4	\$923,500.00	80.14%	0	\$0.00	NA												
Total		5	\$1,152,331.35	100%	0	\$0.00													
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%	0	\$0.00	NA												
Total		11	\$3,708,883.61	100%	0	\$0.00													
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA												
Total		21	\$6,353,434.13	100%	0	\$0.00													

3138WUPS6	EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA												
Total		4	\$1,161,879.47	100%	0	\$0.00													
3138WUPT4	EVERBANK	4	\$1,293,914.52	100%	0	\$0.00	NA												
Total		4	\$1,293,914.52	100%	0	\$0.00													
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0	\$0.00	NA												
Total		25	\$4,085,835.39	100%	0	\$0.00													
3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$174,514.60	5.95%	0	\$0.00	NA												
Total		18	\$2,933,351.41	100%	0	\$0.00													
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA												
Total		12	\$3,339,399.11	100%	0	\$0.00													
3138WUPX5	EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA												
Total		17	\$5,156,426.09	100%	0	\$0.00													
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA												
Total		5	\$1,079,986.43	100%	0	\$0.00													
3138WUQB2	EVERBANK	15	\$2,259,946.65	95.65%	0	\$0.00	NA												
	FEDERAL SAVING BANK	1	\$102,758.23	4.35%	0	\$0.00	NA												
Total		16	\$2,362,704.88	100%	0	\$0.00													
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%	0	\$0.00	NA												
	FEDERAL SAVING BANK	1	\$301,555.09	24.85%	0	\$0.00	NA												
Total		4	\$1,213,266.31	100%	0	\$0.00													
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA												
Total		17	\$1,040,032.60	100%	0	\$0.00													
3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0	\$0.00	NA												
Total		15	\$1,001,816.82	100%	0	\$0.00													
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA												
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44	4.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$565,778.55	5.72%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31%	0	\$0.00	NA												
	Unavailable	1	\$230,580.73	2.33%	0	\$0.00	NA												
Total		41	\$9,899,870.59	100%	0	\$0.00													
3138WUTK9	EVERBANK	10	\$1,329,400.80	100%	0	\$0.00	NA												
Total		10	\$1,329,400.80	100%	0	\$0.00													
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100%	0	\$0.00	NA												
Total		21	\$6,500,278.86	100%	0	\$0.00													
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100%	0	\$0.00	NA												
Total		24	\$5,967,689.00	100%	0	\$0.00													

3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100%	0	\$0.00	NA												
Total		8	\$1,170,243.58	100%	0	\$0.00													
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100%	0	\$0.00	NA												
Total		25	\$4,076,833.00	100%	0	\$0.00													
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100%	0	\$0.00	NA												
Total		19	\$1,302,657.00	100%	0	\$0.00													
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$229,568.75	17.22%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$183,768.02	13.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72%	0	\$0.00	NA												
Total		6	\$1,333,121.74	100%	0	\$0.00													
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92%	0	\$0.00	NA												
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$116,993.80	11.11%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA												
Total		9	\$1,053,363.36	100%	0	\$0.00													
3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$99,714.57	8.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$195,932.47	16.5%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.27%	0	\$0.00	NA												
Total		12	\$1,187,723.54	100%	0	\$0.00													
3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA												
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA												
Total		11	\$1,054,101.65	100%	0	\$0.00													
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA												
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00	4.44%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA												
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$80,750.00	6.72%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	2	\$167,087.70	13.91%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$56,712.54	4.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02%	0	\$0.00	NA												
	UNITED BANK INC	1	\$79,529.36	6.63%	0	\$0.00	NA												
Total		17	\$1,201,179.40	100%	0	\$0.00													

AVENUE BANK	2	\$336,590.00	0.42%	0	\$0.00	NA												
BANK OF ANN ARBOR	1	\$158,600.00	0.2%	0	\$0.00	NA												
BANK OF NEBRASKA	1	\$184,720.00	0.23%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%	0	\$0.00	NA												
BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0	\$0.00	NA												
BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA												
BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0	\$0.00	NA												
BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0	\$0.00	NA												
BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%	0	\$0.00	NA												
BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	0	\$0.00	NA												
CANON NATIONAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA												
CAPE CORAL MORTGAGE INC	1	\$248,000.00	0.31%	0	\$0.00	NA												
CATALYST LENDING INC	1	\$152,000.00	0.19%	0	\$0.00	NA												
CATALYST LENDING, INC	1	\$625,000.00	0.78%	0	\$0.00	NA												
CENTER STATE BANK OF FLORIDA, NA	1	\$247,618.16	0.31%	0	\$0.00	NA												
CHAIN BRIDGE BANK, N.A	1	\$417,000.00	0.52%	0	\$0.00	NA												
CHARTERBANK	1	\$207,500.00	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$188,500.00	0.23%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$203,192.00	0.25%	0	\$0.00	NA												
CLOUD LENDERS	1	\$239,500.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	0	\$0.00	NA												
COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	0	\$0.00	NA												
EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	0	\$0.00	NA												
F&M BANK	1	\$285,750.00	0.36%	0	\$0.00	NA												
FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00	0.61%	0	\$0.00	NA												
FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	2	\$483,150.00	0.6%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	1	\$310,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$700,000.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$330,650.00	0.41%	0	\$0.00	NA												
FIRST NBC BANK	2	\$345,200.00	0.43%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$344,000.00	0.43%	0	\$0.00	NA												
FIRST STATE BANK	1	\$408,500.00	0.51%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$187,145.00	0.23%	0	\$0.00	NA												
FIRSTBANK	2	\$730,000.00	0.91%	0	\$0.00	NA												
FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	0	\$0.00	NA												
FOCUS BANK	1	\$178,900.00	0.22%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$442,300.00	0.55%	0	\$0.00	NA												
GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	0	\$0.00	NA												
GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	1	\$267,000.00	0.33%	0	\$0.00	NA												
HANCOCK BANK	2	\$395,607.00	0.49%	0	\$0.00	NA												
HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA												
HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$182,700.00	0.23%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00	0.26%	0	\$0.00	NA												

	SUBURBAN MORTGAGE, INC	2	\$571,900.00	0.71%	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	\$262,500.00	0.33%	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	\$492,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	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	\$668,140.00	0.83%	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	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$150,822.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$488,200.00	0.61%	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	\$329,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,274,285.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$323,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WPS COMMUNITY BANK	1	\$172,933.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$80,460,099.20	100%	0	\$0.00	0												
3138WUVC4	ALIAN BANK	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,276.75	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00	1.54%	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	\$136,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$131,031.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$136,673.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$143,000.00	1.63%	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 ST. CLAIR	1	\$137,183.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$134,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$146,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INT HOME LOANS	1	\$131,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$137,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MTG	1	\$133,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	1.55%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA												
	IATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA												
	UNITED BANK INC	1	\$128,000.00	1.46%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA												
Total		64	\$8,769,766.08	100%	0	\$0.00													
3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA												
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$369,700.00	13.28%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA												
Total		10	\$2,783,790.22	100%	0	\$0.00													
3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$106,600.00	4.31%	0	\$0.00	NA												
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA												
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$100,700.00	4.07%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63%	0	\$0.00	NA												
	NOBLE HOME LOANS	1	\$104,000.00	4.2%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$87,878.76	3.55%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87%	0	\$0.00	NA												
	USNY BANK	1	\$92,000.00	3.72%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4%	0	\$0.00	NA												
Total		25	\$2,475,768.67	100%	0	\$0.00													
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$50,305.46	2.44%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18%	0	\$0.00	NA												
Total		32	\$2,060,996.23	100%	0	\$0.00													
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$93,722.59	2.89%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00	2.8%	0	\$0.00	NA												
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83%	0	\$0.00	NA												
Total		34	\$3,240,217.28	100%	0	\$0.00													
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96%	0	\$0.00	NA												
	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA												

	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$248,608.13	0.32%	0	\$0.00	NA												
	STERLING NATIONAL BANK	3	\$905,856.57	1.15%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59%	0	\$0.00	NA												
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	0	\$0.00	NA												
	WILLOW BEND	2	\$638,420.25	0.81%	0	\$0.00	NA												
	Unavailable	4	\$1,341,185.24	1.71%	0	\$0.00	NA												
Total		263	\$78,588,210.47	100%	0	\$0.00													
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO. INC	1	\$118,340.00	8.34%	0	\$0.00	NA												
Total		12	\$1,418,693.00	100%	0	\$0.00													
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA												
Total		20	\$2,771,072.63	100%	0	\$0.00													
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA												
Total		10	\$1,602,534.00	100%	0	\$0.00													
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA												
Total		25	\$4,562,431.18	100%	0	\$0.00													
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA												
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA												
Total		24	\$5,176,594.70	100%	0	\$0.00													
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$155,300.00	2.59%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09%	0	\$0.00	NA												
Total		24	\$5,986,577.28	100%	0	\$0.00													
3138WUWK5	FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$285,000.00	6.28%	0	\$0.00	NA												
Total		19	\$4,535,099.88	100%	0	\$0.00													
3138WUWL3	FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3%	0	\$0.00	NA												
Total		89	\$5,559,405.95	100%	0	\$0.00													
3138WUWM1	FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$89,750.00	2.45%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36%	0	\$0.00	NA												
Total		38	\$3,669,822.86	100%	0	\$0.00													
3138WUWN9	FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100%	0	\$0.00	NA												
Total		13	\$1,525,175.63	100%	0	\$0.00													
3138WUWP4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13%	0	\$0.00	NA												
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87%	0	\$0.00	NA												

	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORP	1	\$295,126.47	2.74%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$2,414,081.48	22.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8%	0	\$0.00	NA												
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53%	0	\$0.00	NA												
Total		44	\$10,766,832.15	100%	0	\$0.00													
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$186,742.36	15.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74%	0	\$0.00	NA												
Total		5	\$1,231,309.45	100%	0	\$0.00													
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72%	0	\$0.00	NA												
	MILLEND, INC. A GEORGIA CORPORATION	1	\$416,438.29	22.73%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$207,000.00	11.3%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$285,605.97	15.61%	0	\$0.00	NA												
Total		7	\$1,831,727.92	100%	0	\$0.00													
3138WUZY2	CORNERSTONE MORTGAGE, INC	1	\$247,466.22	11.99%	0	\$0.00	NA												
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$222,700.00	10.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$242,350.00	11.73%	0	\$0.00	NA												
Total		9	\$2,064,174.77	100%	0	\$0.00													
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02%	0	\$0.00	NA												
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$97,292.63	1.74%	0	\$0.00	NA												
	CENTRAL BANK	1	\$182,592.91	3.27%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,649.66	4.08%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21%	0	\$0.00	NA												
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11%	0	\$0.00	NA												
	KITSAP BANK	1	\$175,787.13	3.15%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$110,776.19	1.99%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72	3.61%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,189.74	3.86%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27%	0	\$0.00	NA												
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98%	0	\$0.00	NA												
	SCBT	1	\$395,000.00	7.08%	0	\$0.00	NA												
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,400.00	4.29%	0	\$0.00	NA												
	TEXAS LOAN STAR	1	\$57,754.54	1.04%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$776,669.77	13.93%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58%	0	\$0.00	NA												
	Unavailable	1	\$241,200.00	4.32%	0	\$0.00	NA												
Total		34	\$5,577,208.84	100%	0	\$0.00													

	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,542.68	3.15%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$135,570.00	10.29%	0	\$0.00	NA												
Total		20	\$1,317,276.63	100%	0	\$0.00													
3138WVF48	STATE FARM BANK, F.S.B	5	\$1,063,000.00	100%	0	\$0.00	NA												
Total		5	\$1,063,000.00	100%	0	\$0.00													
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0	\$0.00	NA												
Total		21	\$5,464,652.00	100%	0	\$0.00													
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0	\$0.00	NA												
Total		163	\$49,259,872.77	100%	0	\$0.00													
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0	\$0.00	NA												
Total		33	\$5,443,524.09	100%	0	\$0.00													
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0	\$0.00	NA												
Total		13	\$2,260,400.00	100%	0	\$0.00													
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100%	0	\$0.00	NA												
Total		14	\$1,944,143.61	100%	0	\$0.00													
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100%	0	\$0.00	NA												
Total		35	\$7,781,284.27	100%	0	\$0.00													
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0	\$0.00	NA												
Total		13	\$2,808,087.86	100%	0	\$0.00													
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100%	0	\$0.00	NA												
Total		26	\$6,336,720.00	100%	0	\$0.00													
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100%	0	\$0.00	NA												
Total		47	\$12,370,806.00	100%	0	\$0.00													
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0	\$0.00	NA												
Total		15	\$4,387,280.00	100%	0	\$0.00													
3138WVH20	EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA												
Total		3	\$1,024,000.00	100%	0	\$0.00													
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0	\$0.00	NA												
	EVERBANK	26	\$4,694,457.90	92.66%	0	\$0.00	NA												
	Unavailable	1	\$163,547.25	3.23%	0	\$0.00	NA												
Total		28	\$5,066,417.55	100%	0	\$0.00													
3138WVH46	ALLEGHENY MORTGAGE CORP	1	\$60,750.00	5.47%	0	\$0.00	NA												
	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	0	\$0.00	NA												
	POLONIA BANK	1	\$76,392.21	6.87%	0	\$0.00	NA												
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%	0	\$0.00	NA												
Total		16	\$1,111,517.36	100%	0	\$0.00													
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA												

	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	0	\$0.00	NA												
	WR STARKEY	1	\$70,688.35	0.57%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	0	\$0.00	NA												
	Unavailable	1	\$181,831.06	1.45%	0	\$0.00	NA												
Total		66	\$12,361,688.50	100%	0	\$0.00													
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	0	\$0.00	NA												
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA												
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA												
Total		29	\$2,344,025.17	100%	0	\$0.00													
3138WVHH7	CROSSCOUNTRY MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA												
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA												
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA												
Total		21	\$2,774,314.35	100%	0	\$0.00													
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA												
Total		16	\$3,236,911.88	100%	0	\$0.00													
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA												
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA												
Total		10	\$2,031,898.72	100%	0	\$0.00													
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0	\$0.00	NA												
	Unavailable	2	\$148,500.00	7.57%	0	\$0.00	NA												
Total		30	\$1,962,174.60	100%	0	\$0.00													
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA												
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA												
Total		25	\$2,441,608.04	100%	0	\$0.00													
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA												
	Unavailable	2	\$235,910.93	15.46%	0	\$0.00	NA												
Total		13	\$1,525,771.99	100%	0	\$0.00													
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA												
	Unavailable	1	\$141,832.00	7.5%	0	\$0.00	NA												
Total		14	\$1,890,367.21	100%	0	\$0.00													
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	0	\$0.00	NA												
Total		9	\$1,902,436.48	100%	0	\$0.00													
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0	\$0.00	NA												
Total		6	\$1,389,103.61	100%	0	\$0.00													
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	0	\$0.00	NA												
Total		11	\$1,200,340.96	100%	0	\$0.00													
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0	\$0.00	NA												

	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0	\$0.00	NA												
	PULASKI BANK	1	\$80,661.34	1.73%	0	\$0.00	NA												
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$88,650.00	1.9%	0	\$0.00	NA												
Total		42	\$4,673,817.02	100%	0	\$0.00													
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	0	\$0.00	NA												
Total		2	\$242,896.40	100%	0	\$0.00													
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0	\$0.00	NA												
Total		1	\$139,500.00	100%	0	\$0.00													
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0	\$0.00	NA												
Total		1	\$111,815.90	100%	0	\$0.00													
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100%	0	\$0.00	NA												
Total		1	\$170,000.00	100%	0	\$0.00													
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100%	0	\$0.00	NA												
Total		1	\$52,164.11	100%	0	\$0.00													
3138WVJU6	EQUITY RESOURCES, INC	1	\$78,850.00	46.66%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	0	\$0.00	NA												
Total		2	\$169,000.00	100%	0	\$0.00													
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0	\$0.00	NA												
	VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$71,782.78	14.43%	0	\$0.00	NA												
Total		5	\$497,340.77	100%	0	\$0.00													
3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA												
Total		11	\$1,714,674.65	100%	0	\$0.00													
3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA												
Total		6	\$1,762,191.34	100%	0	\$0.00													
3138WVJZ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA												
Total		6	\$1,726,500.00	100%	0	\$0.00													
3138WVK26	EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA												
Total		11	\$1,090,148.19	100%	0	\$0.00													
3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	6.79%	0	\$0.00	NA												
Total		15	\$1,529,417.80	100%	0	\$0.00													
3138WVK42	EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA												
Total		36	\$8,757,842.61	100%	0	\$0.00													
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA												

	INDEPENDENT BANK	1	\$192,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,854,180.11	100%	0	\$0.00	0												
3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,582,820.00	100%	0	\$0.00	0												
3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,166.68	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,462,772.77	100%	0	\$0.00	0												
3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,214,237.86	100%	0	\$0.00	0												
3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,058,434.50	100%	0	\$0.00	0												
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,773.74	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$179,206.95	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,729,446.50	100%	0	\$0.00	0												
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$162,274.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$398,219.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,871.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$338,486.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46%	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	\$362,380.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,107.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$51,884,725.49	100%	0	\$0.00	0												
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,752.70	100%	0	\$0.00	0												
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,845,216.20	100%	0	\$0.00	0												
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$1,184,546.76	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,209,513.69	100%	0	\$0.00	0												
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	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	\$446,029.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$901,770.26	12.99%	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	\$447,876.64	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,942,256.09	100%	0	\$0.00	0												
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$450,000.00	1.62%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$757,000.00	2.73%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,234,085.67	4.45%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36	2.25%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$486,781.81	1.76%	0	\$0.00	NA												
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	0	\$0.00	NA												
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$417,000.00	1.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$416,371.94	1.5%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	0	\$0.00	NA												
Total		67	\$27,724,918.43	100%	0	\$0.00	NA												
3138WVDP7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$232,050.00	0.12%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$356,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	0	\$0.00	NA												
	AMERICASH	2	\$511,500.00	0.26%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA												

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA												
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA												
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0	\$0.00	NA												
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$1,121,700.00	0.49%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	0	\$0.00	NA												
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0	\$0.00	NA												
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC	6	\$1,582,350.00	0.68%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$261,952.00	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC	5	\$1,560,200.00	0.67%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA												
PARAGON HOME LOANS, INC	1	\$228,000.00	0.1%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$714,400.00	0.31%	0	\$0.00	NA												
PARAMOUNT BOND & MTG CO., INC	2	\$560,555.00	0.24%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	0	\$0.00	NA												
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	0	\$0.00	NA												
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$711,920.00	0.31%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	6	\$1,992,500.00	0.86%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$403,750.00	0.17%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.11%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.19%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.18%	0	\$0.00	NA												
RESMAC INC	1	\$180,000.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$204,000.00	0.09%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,000.00	0.1%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$335,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$400,000.00	0.17%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,800.00	0.05%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$539,950.00	0.23%	0	\$0.00	NA												
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	0	\$0.00	NA												
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0	\$0.00	NA												
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												

	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	0	\$0.00	NA												
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$134,500.00	0.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$833,000.00	0.36%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$219,450.00	0.09%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,250.00	0.06%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$1,025,550.00	0.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$975,000.00	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$670,000.00	0.29%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$606,750.00	0.26%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	2	\$676,250.00	0.29%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$208,900.00	0.09%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.3%	0	\$0.00	NA												
Total		764	\$231,200,790.94	100%	0	\$0.00													
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,935.01	1%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$328,865.97	0.61%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$202,500.00	0.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	178	\$42,040,023.76	78.02%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$331,582.18	0.62%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$314,130.50	0.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA												

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$1,064,000.00	2.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$206,300.00	0.41%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$283,500.00	0.56%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$89,842.22	0.18%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	73	\$22,024,410.28	43.8%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA												
	LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$717,000.00	1.43%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	0.55%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$656,000.00	1.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$395,320.45	0.79%	0	\$0.00	NA												
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$350,000.00	0.7%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$402,560.00	0.8%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$416,284.41	0.83%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$332,000.00	0.66%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	0	\$0.00	NA												
	SOUND MORTGAGE, INC	1	\$403,291.75	0.8%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA												
Total		163	\$50,279,348.66	100%	0	\$0.00													
3138WVPR6	JPMORGAN CHASE BANK, N.A	108	\$6,943,527.64	100%	0	\$0.00	NA												
Total		108	\$6,943,527.64	100%	0	\$0.00													
3138WVPS4	JPMORGAN CHASE BANK, N.A	39	\$3,588,083.23	100%	0	\$0.00	NA												
Total		39	\$3,588,083.23	100%	0	\$0.00													
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$856,311.33	74.2%	0	\$0.00	NA												
Total		7	\$1,153,990.99	100%	0	\$0.00													
3138WVPU9	JPMORGAN CHASE BANK, N.A	22	\$2,115,207.17	100%	0	\$0.00	NA												
Total		22	\$2,115,207.17	100%	0	\$0.00													
3138WVPV7	JPMORGAN CHASE BANK, N.A	39	\$2,165,704.66	97.49%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA												

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	0	\$0.00	NA												
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$464,600.00	4.66%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	3	\$636,945.21	6.39%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$189,298.05	1.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$2,681,037.60	26.89%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$413,284.24	4.15%	0	\$0.00	NA												
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	0	\$0.00	NA												
	NTFN, INC	1	\$182,850.00	1.83%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$186,400.00	1.87%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	0	\$0.00	NA												
Total		44	\$9,969,741.74	100%	0	\$0.00													
3138WVQN4	JPMORGAN CHASE BANK, N.A	7	\$1,002,061.59	74.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5%	0	\$0.00	NA												
Total		8	\$1,345,061.59	100%	0	\$0.00													
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$197,701.78	0.45%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	1.42%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$161,250.00	0.37%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$356,510.23	0.81%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$168,775.00	0.38%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	3	\$710,733.70	1.62%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	0	\$0.00	NA												

	SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$417,000.00	3.04%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$642,650.00	4.69%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$544,350.00	3.97%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$344,000.00	2.51%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	0	\$0.00	NA												
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA												
Total		50	\$13,713,809.47	100%	0	\$0.00													
3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA												
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA												
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA												
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	0	\$0.00	NA												
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$389,200.00	7.26%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA												
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA												
Total		21	\$5,358,300.00	100%	0	\$0.00													
3138WVTZ4	CITIBANK,N.A	8	\$1,065,445.41	81.74%	0	\$0.00	NA												
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA												
Total		9	\$1,303,451.64	100%	0	\$0.00													
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA												
Total		4	\$1,146,791.71	100%	0	\$0.00													
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA												
	FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA												
	PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA												
	SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA												
	SIouxLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA												
Total		10	\$2,260,981.77	100%	0	\$0.00													
3138WVUB5	1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA												
	EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA												
	RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA												

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	0	\$0.00	NA												
Total		10	\$1,036,824.00	100%	0	\$0.00													
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA												
Total		2	\$607,692.00	100%	0	\$0.00													
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA												
Total		7	\$2,146,058.66	100%	0	\$0.00													
3138WVZS3	TD BANK, N.A	36	\$7,513,514.41	100%	0	\$0.00	NA												
Total		36	\$7,513,514.41	100%	0	\$0.00													
3138WVZU8	TD BANK, N.A	103	\$20,150,014.27	100%	0	\$0.00	NA												
Total		103	\$20,150,014.27	100%	0	\$0.00													
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA												
	CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$121,932.00	7.77%	0	\$0.00	NA												
	CRESKOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA												
	KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA												
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA												
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA												
Total		12	\$1,569,149.26	100%	0	\$0.00													
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$271,853.00	18.54%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA												
Total		14	\$1,466,553.00	100%	0	\$0.00													
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00	29.89%	0	\$0.00	NA												
Total		6	\$1,346,433.00	100%	0	\$0.00													
3138WVZZ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%	0	\$0.00	NA												
Total		6	\$1,742,800.00	100%	0	\$0.00													
3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,000.00	0.6%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$335,200.00	0.81%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$270,500.00	0.65%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00	1.11%	0	\$0.00	NA												
	Unavailable	2	\$588,298.78	1.44%	0	\$0.00	NA												
Total		185	\$41,309,128.55	100%	0	\$0.00													
3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	0	\$0.00	NA												

	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,181,321.71	100%	0	\$0.00	0												
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,154,900.70	100%	0	\$0.00	0												
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,421,095.27	100%	0	\$0.00	0												
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$465,750.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$416,463.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,958,338.38	100%	0	\$0.00	0												
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,194,228.99	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$255,601.02	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$240,450.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$175,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,742,115.32	100%	0	\$0.00	0												
3138WWB81	FIFTH THIRD MORTGAGE COMPANY	11	\$2,272,578.07	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI	1	\$134,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$138,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$164,400.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,710,378.07	100%	0	\$0.00	0												
3138WWB99	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR	1	\$219,392.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$162,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	35	\$6,929,280.42	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$168,930.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$145,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$128,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$925,200.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$242,663.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,753,266.98	100%	0	\$0.00	0												
3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$109,484.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE MORTGAGE CO., INC	1	\$292,059.45	2.53%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	0	\$0.00	NA												
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	0	\$0.00	NA												
Total		52	\$11,522,096.25	100%	0	\$0.00													
3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	\$1,801,405.50	77.3%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY	1	\$154,000.00	6.61%	0	\$0.00	NA												
Total		7	\$2,330,405.50	100%	0	\$0.00													
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	0	\$0.00	NA												
Total		43	\$8,510,626.98	100%	0	\$0.00													
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	0	\$0.00	NA												
Total		9	\$1,080,926.92	100%	0	\$0.00													
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00	2.11%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$454,137.44	4.71%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	0	\$0.00	NA												
Total		37	\$9,648,903.72	100%	0	\$0.00													
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$81,250.00	1.22%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$68,309.00	1.03%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00	1.16%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.13%	0	\$0.00	NA												
Total		105	\$6,658,007.79	100%	0	\$0.00													
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0	\$0.00	NA												
Total		55	\$5,194,816.33	100%	0	\$0.00													
3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0	\$0.00	NA												
Total		14	\$2,409,115.74	100%	0	\$0.00													
3138WWD30	EVERBANK	5	\$1,900,077.00	100%	0	\$0.00	NA												
Total		5	\$1,900,077.00	100%	0	\$0.00													
3138WWD48	EVERBANK	11	\$3,023,147.27	100%	0	\$0.00	NA												
Total		11	\$3,023,147.27	100%	0	\$0.00													
3138WWD55	EVERBANK	7	\$1,994,121.22	100%	0	\$0.00	NA												
Total		7	\$1,994,121.22	100%	0	\$0.00													
3138WWD63	EVERBANK	3	\$857,500.00	82.91%	0	\$0.00	NA												
	Unavailable	1	\$176,700.00	17.09%	0	\$0.00	NA												
Total		4	\$1,034,200.00	100%	0	\$0.00													
3138WWD71	EVERBANK	11	\$1,803,129.00	91.76%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	8.24%	0	\$0.00	NA												
Total		12	\$1,965,129.00	100%	0	\$0.00													

3138WWD89	EVERBANK	18	\$2,970,932.76	100%	0	\$0.00	NA												
Total		18	\$2,970,932.76	100%	0	\$0.00													
3138WWD97	EVERBANK	18	\$4,230,328.31	96.03%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0	\$0.00	NA												
Total		19	\$4,405,328.31	100%	0	\$0.00													
3138WWDJ3	EVERBANK	29	\$1,934,564.33	100%	0	\$0.00	NA												
Total		29	\$1,934,564.33	100%	0	\$0.00													
3138WWDG1	EVERBANK	18	\$1,067,817.41	100%	0	\$0.00	NA												
Total		18	\$1,067,817.41	100%	0	\$0.00													
3138WWDH9	EVERBANK	14	\$2,786,877.77	90.98%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$138,700.00	4.53%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$137,700.00	4.49%	0	\$0.00	NA												
Total		16	\$3,063,277.77	100%	0	\$0.00													
3138WWDJ5	EVERBANK	13	\$1,676,105.31	100%	0	\$0.00	NA												
Total		13	\$1,676,105.31	100%	0	\$0.00													
3138WWDK2	EVERBANK	8	\$1,250,957.17	100%	0	\$0.00	NA												
Total		8	\$1,250,957.17	100%	0	\$0.00													
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	0	\$0.00	NA												
	EVERBANK	17	\$1,647,628.25	94.59%	0	\$0.00	NA												
Total		18	\$1,741,790.10	100%	0	\$0.00													
3138WWDJ8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	0	\$0.00	NA												
	EVERBANK	26	\$2,526,463.55	96.23%	0	\$0.00	NA												
Total		27	\$2,625,463.55	100%	0	\$0.00													
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$164,100.00	4.79%	0	\$0.00	NA												
Total		21	\$3,424,592.92	100%	0	\$0.00													
3138WWDJ1	EVERBANK	7	\$1,012,151.73	100%	0	\$0.00	NA												
Total		7	\$1,012,151.73	100%	0	\$0.00													
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	0	\$0.00	NA												
Total		5	\$1,039,140.66	100%	0	\$0.00													
3138WWDU0	EVERBANK	8	\$1,057,219.41	100%	0	\$0.00	NA												
Total		8	\$1,057,219.41	100%	0	\$0.00													
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$107,477.28	4.61%	0	\$0.00	NA												
Total		24	\$2,333,440.85	100%	0	\$0.00													
3138WWDX4	EVERBANK	5	\$1,727,000.00	85.01%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$304,500.00	14.99%	0	\$0.00	NA												
Total		6	\$2,031,500.00	100%	0	\$0.00													
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$268,800.00	4.81%	0	\$0.00	NA												
	EVERBANK	21	\$5,315,344.48	95.19%	0	\$0.00	NA												
Total		22	\$5,584,144.48	100%	0	\$0.00													
3138WWEA3	EVERBANK	8	\$1,316,307.19	100%	0	\$0.00	NA												

3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	0	\$0.00	NA												
Total		14	\$2,243,606.70	100%	0	\$0.00													
3138WWXT1	GREEN TREE SERVICING LLC	23	\$3,804,020.00	100%	0	\$0.00	NA												
Total		23	\$3,804,020.00	100%	0	\$0.00													
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	0	\$0.00	NA												
Total		4	\$1,066,650.00	100%	0	\$0.00													
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	0	\$0.00	NA												
Total		15	\$2,377,130.69	100%	0	\$0.00													
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00	0.97%	0	\$0.00	NA												
	AMERICAN BANK	1	\$179,500.00	0.67%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$160,000.00	0.6%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	3	\$985,400.00	3.7%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$200,000.00	0.75%	0	\$0.00	NA												
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$356,000.00	1.34%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	0	\$0.00	NA												
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$398,400.00	1.5%	0	\$0.00	NA												
	NFM, INC	1	\$417,000.00	1.57%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$550,000.00	2.06%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,500.00	1.15%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$233,600.00	0.88%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	4	\$882,550.00	3.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	1.07%	0	\$0.00	NA												
Total		111	\$26,639,971.04	100%	0	\$0.00													
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$103,200.00	2.57%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$110,000.00	2.74%	0	\$0.00	NA												
Total		42	\$4,017,772.58	100%	0	\$0.00													
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0	\$0.00	NA												
Total		18	\$3,110,096.57	100%	0	\$0.00													
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00	0.23%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$226,000.00	0.24%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	4	\$1,144,400.00	1.22%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$232,750.00	0.25%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA												
	BERKSHIRE BANK	6	\$1,908,508.00	2.03%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0	\$0.00	NA												

BONDCORP REALTY SERVICES, INC	12	\$4,507,325.00	4.81%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,426,500.00	1.52%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA												
CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	5	\$1,839,300.00	1.96%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	2	\$412,500.00	0.44%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0	\$0.00	NA												
CONNECTONE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	2	\$692,500.00	0.74%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA												
EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$208,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE OF INDIANA, INC	1	\$212,500.00	0.23%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	2	\$473,000.00	0.5%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC	2	\$408,500.00	0.44%	0	\$0.00	NA												
GUADALUPE NATIONAL BANK	1	\$312,000.00	0.33%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0	\$0.00	NA												
LAKE ELMO BANK	2	\$604,750.00	0.64%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0	\$0.00	NA												
LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0	\$0.00	NA												
LUCEY MORTGAGE CORP	2	\$528,000.00	0.56%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	1	\$299,000.00	0.32%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$236,000.00	0.25%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	1	\$322,500.00	0.34%	0	\$0.00	NA												
NFM, INC	1	\$190,901.00	0.2%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP, INC	1	\$321,500.00	0.34%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$153,600.00	0.16%	0	\$0.00	NA												
PLAZA LOANS	1	\$480,000.00	0.51%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$190,300.00	0.2%	0	\$0.00	NA												
PRIORITY FINANCIAL NETWORK	2	\$639,500.00	0.68%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$198,050.00	0.21%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.44%	0	\$0.00	NA												
RENEW LENDING, INC	1	\$224,000.00	0.24%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$287,099.00	0.31%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$590,500.00	0.63%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,500.00	0.63%	0	\$0.00	NA												
RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$544,660.00	0.58%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$272,000.00	0.29%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0	\$0.00	NA												
SPECTRA FUNDING, INC	1	\$193,000.00	0.21%	0	\$0.00	NA												
ST FIN CORP	3	\$1,001,700.00	1.07%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$379,550.00	0.4%	0	\$0.00	NA												
SUMMIT MORTGAGE, INC	1	\$314,606.00	0.34%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC	1	\$395,390.29	0.42%	0	\$0.00	NA												
UNION NATIONAL MORTGAGE CO	2	\$346,752.50	0.37%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	1	\$324,531.34	0.21%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	169	\$45,086,080.27	29.31%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$94,100.07	0.06%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD	1	\$170,526.78	0.11%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$325,431.39	0.21%	0	\$0.00	NA												
	RPM MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC	76	\$20,926,803.64	13.6%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$89,556.25	0.06%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$97,315.01	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$331,758.61	0.22%	0	\$0.00	NA												
	Unavailable	35	\$6,247,588.95	4.05%	0	\$0.00	NA												
Total		680	\$153,848,230.93	100%	0	\$0.00													
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00	0.79%	0	\$0.00	NA												
	RPM MORTGAGE, INC	8	\$1,802,930.10	15.36%	0	\$0.00	NA												
	Unavailable	46	\$9,214,995.17	78.5%	0	\$0.00	NA												
Total		62	\$11,737,715.84	100%	0	\$0.00													
31417GQ82	JPMORGAN CHASE BANK, N.A	2	\$210,124.71	7.8%	0	\$0.00	NA												
	Unavailable	13	\$2,485,016.20	92.2%	0	\$0.00	NA												
Total		15	\$2,695,140.91	100%	0	\$0.00													
31417GQ90	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,631.70	2.43%	0	\$0.00	NA												
	CASHCALL, INC	7	\$1,637,700.00	15.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,000.00	2.86%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0	\$0.00	NA												
	FREMONT BANK	1	\$322,500.00	3.13%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$193,000.00	1.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$818,388.59	7.95%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$260,230.00	2.53%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.6%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,000.00	1.95%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$195,000.00	1.9%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$443,000.00	4.31%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,487,165.00	14.45%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$310,000.00	3.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	0	\$0.00	NA												
Total		44	\$10,288,885.40	100%	0	\$0.00													
31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	0	\$0.00	NA												
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC	47	\$15,430,517.47	24.84%	0	\$0.00	NA												
	Unavailable	98	\$31,752,149.81	51.1%	0	\$0.00	NA												
Total		198	\$62,129,043.90	100%	0	\$0.00													
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$237,600.00	0.47%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA												
GLACIER HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$226,000.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA												
HOMEWISE, INC	1	\$112,583.70	0.22%	0	\$0.00	NA												
HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$224,500.00	0.45%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$119,900.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$122,743.00	0.24%	0	\$0.00	NA												
MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA												
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA												

POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC	1	\$124,443.75	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA												
SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$813,200.00	1.61%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	8	\$1,094,973.47	2.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA												
ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA												
STEARNS LENDING INC	8	\$1,081,658.90	2.14%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA												
TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA												
THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA												
THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
THE WASHINGTON SAVINGS BANK, F.S.B	1	\$124,448.83	0.25%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA												
THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,981.55	0.27%	0	\$0.00	NA												
TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA												
VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$113,500.00	0.22%	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	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$50,469,079.78	100%	0	\$0.00	0												
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	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	\$167,270.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	\$556,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$656,045.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$342,450.00	0.68%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$503,000.00	1%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA												
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	7	\$1,152,700.00	2.29%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,250.00	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	10	\$1,240,110.00	2.46%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	12	\$1,826,488.02	3.62%	0	\$0.00	NA												
PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA												

	BOKE, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,950.00	4.61%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$111,000.00	4.09%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA												
Total		23	\$2,713,313.73	100%	0	\$0.00													
31417GS56	AMERICAN INTERNET MORTGAGE, INC	3	\$388,250.00	10.75%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA												
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA												
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA												
	MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA												
	Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA												
Total		27	\$3,612,030.31	100%	0	\$0.00													
31417GS64	AMERICAN INTERNET MORTGAGE, INC	3	\$221,330.00	4.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$214,754.82	4.5%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$74,000.00	1.55%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$143,000.00	2.99%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$169,798.90	3.56%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA												
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA												
Total		79	\$4,775,203.10	100%	0	\$0.00													
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA												
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA												

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA												
FARMINGTON BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	1	\$149,200.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$147,752.00	0.2%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$556,200.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	7	\$918,500.00	1.23%	0	\$0.00	NA												
FIRST STATE BANK	2	\$271,492.80	0.36%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56%	0	\$0.00	NA												
FIRSTAR BANK N.A	1	\$132,800.00	0.18%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	5	\$674,702.44	0.9%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$531,798.94	0.71%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$128,650.00	0.17%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%	0	\$0.00	NA												
FREMONT BANK	20	\$2,708,725.00	3.62%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$142,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	5	\$695,600.00	0.93%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%	0	\$0.00	NA												
HEARTLAND BANK	1	\$136,900.00	0.18%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA												
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.19%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, N.A	3	\$399,926.94	0.54%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$137,800.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$204,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$100,005,110.51	100%	0	\$0.00	0												
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%	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	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$2,362,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%	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	\$128,894.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVABANK	1	\$174,715.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	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	3	\$458,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,657.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$960,400.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$767,321.82	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	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	\$131,831.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VERITEX COMMUNITY BANK	1	\$284,580.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$215,800.00	0.22%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,050,780.00	1.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,500.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$355,734.91	0.36%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$331,532.21	0.33%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$305,000.00	0.3%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%	0	\$0.00	NA												
Total		351	\$100,008,628.60	100%	0	\$0.00													
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00	0.47%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	13	\$2,491,828.57	15.54%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$201,122.05	1.25%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	24	\$4,498,719.87	28.06%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16	0.93%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$248,950.00	1.55%	0	\$0.00	NA												
	HISPANIA MORTGAGE	1	\$128,705.85	0.8%	0	\$0.00	NA												
	HOME MORTGAGE BANKERS	1	\$383,434.29	2.39%	0	\$0.00	NA												
	ORIENTAL BANK	7	\$1,219,065.03	7.6%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$417,000.00	2.6%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$168,270.78	1.05%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	30	\$5,763,570.19	35.95%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$131,056.64	0.82%	0	\$0.00	NA												
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38	0.99%	0	\$0.00	NA												
Total		84	\$16,031,294.81	100%	0	\$0.00													
31417GT4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%	0	\$0.00	NA												
	CASHCALL, INC	11	\$1,532,814.77	21.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$399,300.00	5.58%	0	\$0.00	NA												
	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08	1.87%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$136,000.00	1.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00	1.91%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$275,000.00	3.84%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,500.00	1.75%	0	\$0.00	NA												
	FREMONT BANK	1	\$140,000.00	1.96%	0	\$0.00	NA												
	GMFS LLC	1	\$126,000.00	1.76%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$134,300.00	1.88%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$138,025.19	1.93%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00	1.78%	0	\$0.00	NA												
	NCB, FSB	1	\$144,000.00	2.01%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$146,000.00	2.04%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$143,000.00	2%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,000.00	1.87%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$257,500.00	3.6%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$286,000.00	4%	0	\$0.00	NA												

FIRST ROBINSON SAVINGS BANK, N.A	1	\$117,500.00	0.12%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
FIRST TRUST BANK	1	\$112,645.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,920.00	0.23%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,650.00	0.24%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$454,800.00	0.45%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$113,872.85	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$114,700.00	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$118,655.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	6	\$695,426.46	0.69%	0	\$0.00	NA	0												
FRESNO POLICE DEPT CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$344,600.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$124,728.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$226,723.00	0.23%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$111,655.77	0.11%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
GMFS LLC	2	\$234,250.00	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	2	\$239,900.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$110,580.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,400.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,671.20	0.12%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
HAMPTON STATE BANK	1	\$115,911.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$234,400.00	0.23%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$237,558.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$232,748.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0												

HOMEWISE, INC	2	\$282,200.00	0.28%	0	\$0.00	NA												
HORICON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
HORIZON BANK N A	2	\$272,400.00	0.27%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$401,350.00	0.4%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$148,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$142,779.83	0.14%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$286,405.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,400.00	0.41%	0	\$0.00	NA												
IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
INTERBANK	2	\$273,905.08	0.27%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	2	\$281,347.63	0.28%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.13%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$128,900.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$294,400.00	0.29%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$127,875.00	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$130,700.00	0.13%	0	\$0.00	NA												
LAKE REGION BANK	1	\$138,750.00	0.14%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$263,425.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$140,568.18	0.14%	0	\$0.00	NA												
MACATAWA BANK	1	\$127,802.92	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$270,000.00	0.27%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$141,128.72	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$139,650.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$393,100.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,300.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$130,950.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$536,587.00	0.53%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,900.00	0.13%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$260,120.00	0.26%	0	\$0.00	NA												
NCB, FSB	2	\$282,250.00	0.28%	0	\$0.00	NA												
NECHES FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$126,100.00	0.13%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$149,100.00	0.15%	0	\$0.00	NA												

BANK & TRUST COMPANY	1	\$125,400.00	0.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$136,300.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	1	\$126,500.00	0.13%	0	\$0.00	NA												
BANK OF IDAHO	1	\$141,300.00	0.14%	0	\$0.00	NA												
BANK OF QUINCY	2	\$284,620.00	0.28%	0	\$0.00	NA												
BANK OF STANLY	1	\$131,400.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$258,800.91	0.26%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$141,760.23	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$531,200.00	0.53%	0	\$0.00	NA												
BENCHMARK FEDERAL CREDIT UNION	1	\$140,283.68	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$284,250.00	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,418.05	0.12%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$131,792.26	0.13%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$552,900.00	0.55%	0	\$0.00	NA												
BROKER SOLUTIONS, INC	1	\$134,000.00	0.13%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$128,052.53	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$141,550.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$130,797.85	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$136,818.66	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$145,569.74	0.14%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$417,426.73	0.41%	0	\$0.00	NA												
CENTRALSAVINGSBANK	1	\$129,631.87	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$276,900.00	0.27%	0	\$0.00	NA												
CERRY CREEK MORTGAGE CO., INC	1	\$135,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14%	0	\$0.00	NA												
CITIZENS BANK	2	\$261,200.00	0.26%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$148,954.30	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$409,600.00	0.41%	0	\$0.00	NA												
CITY STATE BANK	1	\$141,650.00	0.14%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$562,050.00	0.56%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$137,987.22	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$146,498.21	0.15%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$255,700.00	0.25%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$138,232.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$142,025.00	0.14%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$126,350.00	0.13%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA												
CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$135,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$137,859.96	0.14%	0	\$0.00	NA												

FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$164,300.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$160,454.32	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$477,250.00	0.47%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES FCU - MAIN OFFICE	2	\$330,500.00	0.33%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$174,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$479,604.48	0.48%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA												
FREMONT BANK	4	\$644,669.05	0.64%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$496,420.00	0.49%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$155,000.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
GIFFORD STATE BANK	1	\$169,050.00	0.17%	0	\$0.00	NA												
GMFS LLC	3	\$459,445.00	0.46%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK	2	\$312,405.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$159,516.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$479,810.00	0.48%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,989.48	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	1	\$160,900.00	0.16%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$153,900.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15%	0	\$0.00	NA												

	MANN MORTGAGE LLC	1	\$202,525.00	0.87%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$129,100.00	0.55%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$306,300.00	1.31%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$551,511.00	2.36%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.72%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,950.00	0.5%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$293,400.00	1.26%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$418,400.00	1.79%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,200.00	2.71%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$619,871.00	2.65%	0	\$0.00	NA												
	PARAMOUT EQUITY MORTGAGE, LLC	1	\$261,900.00	1.12%	0	\$0.00	NA												
	PEOPLES BANK	2	\$546,409.99	2.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,000.00	1.8%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,973.24	0.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$311,141.99	1.33%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$408,000.00	1.75%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,398,073.07	10.26%	0	\$0.00	NA												
	PUTNAM 1ST MERCANTILE BANK	1	\$183,000.00	0.78%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,400.00	1.43%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,600.00	0.5%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$456,035.00	1.95%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$817,900.00	3.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,750.00	0.6%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$136,000.00	0.58%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,455.00	0.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00	0.96%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$224,000.00	0.96%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	1.32%	0	\$0.00	NA												
Total		108	\$23,371,461.03	100%	0	\$0.00	NA												
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$92,568.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18%	0	\$0.00	NA												
	ALLIANT BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$595,845.00	1.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00	0.36%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$419,152.00	0.78%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	0.88%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18%	0	\$0.00	NA												
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$296,400.00	0.56%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$305,876.00	0.57%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$92,700.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$99,862.23	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$84,882.89	0.16%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18%	0	\$0.00	NA												
	BAYLAKE BANK	2	\$186,938.47	0.35%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,450.00	0.38%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18%	0	\$0.00	NA												

BANNER BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$64,668.17	0.72%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$73,800.00	0.82%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$102,250.00	1.13%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$72,000.00	0.8%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$130,653.30	1.45%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$74,789.71	0.83%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$56,000.00	0.62%	0	\$0.00	NA	0												
DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$72,800.00	0.81%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,160.00	0.73%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$61,000.00	0.68%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$58,342.72	0.65%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%	0	\$0.00	NA	0												
FNB BANK	1	\$71,500.00	0.79%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$113,550.00	1.26%	0	\$0.00	NA	0												
GMFS LLC	1	\$84,000.00	0.93%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$141,500.00	1.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,750.00	0.83%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$68,850.00	0.76%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$51,860.20	0.58%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$43,845.88	0.49%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$67,700.00	0.75%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.83%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	0	\$0.00	NA	0												
METCALF BANK	1	\$64,000.00	0.71%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$66,871.16	0.74%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	0	\$0.00	NA	0												

	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,965.26	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$208,330.69	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,481.78	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,556,548.35	100%	0	\$0.00	NA												
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$140,000.00	11.37%	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	\$135,219.79	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$136,700.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,231,151.81	100%	0	\$0.00	NA												
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	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	\$178,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$401,850.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$155,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$93,233.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$227,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98%	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	3	\$927,340.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$127,161.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$183,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$112,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59%	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	\$113,975.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$161,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$264,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$338,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$364,825.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$485,850.00	0.38%	0	\$0.00	NA												
	Unavailable	2	\$203,630.00	0.11%	0	\$0.00	NA												
Total		1,310	\$127,837,771.76	100%	0	\$0.00													
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$2,510,380.53	1.67%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATON	1	\$116,065.80	0.08%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$242,970.28	0.16%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$232,300.00	0.15%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$514,840.29	0.34%	0	\$0.00	NA												
	ALLIED MORTGAEG GROUP	1	\$122,500.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$257,100.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$495,140.00	0.33%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$133,600.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$263,600.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,162,639.00	0.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,918.00	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,338.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,625.00	0.6%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,300.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$253,900.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$269,505.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$119,100.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,228,292.00	0.82%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$137,750.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,669,390.00	1.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$111,500.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$122,069.00	0.08%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA												
	BANCFIRST	1	\$120,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	0	\$0.00	NA												
	BANK MUTUAL	1	\$142,500.00	0.09%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$129,600.00	0.09%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$247,300.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,629,400.00	1.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	0	\$0.00	NA												
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	0	\$0.00	NA												

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$234,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,910.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$116,649.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$242,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$119,815.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$237,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$234,819.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00	0.18%	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	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,770.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$118,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,809.07	0.19%	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	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$465,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$112,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$113,321.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$66,269,216.88	100%	0	\$0.00	NA												
31417GWD4	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$297,759.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$201,603.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$86,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$280,200.00	0.76%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,000.00	0.24%	0	\$0.00	NA												
ANCHORBANK, FSB	10	\$999,460.84	2.72%	0	\$0.00	NA												
ARCOLA FIRST BANK	1	\$99,890.00	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,000.00	0.57%	0	\$0.00	NA												
BADGER BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$100,000.00	0.27%	0	\$0.00	NA												
BANK OF HAWAII	3	\$304,000.00	0.83%	0	\$0.00	NA												
BANK OF QUINCY	1	\$85,000.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$866,311.06	2.35%	0	\$0.00	NA												
BANK OF STANLY	3	\$294,300.00	0.8%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$90,150.00	0.24%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84	2.59%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$284,000.00	0.77%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$188,250.00	0.51%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$108,090.00	0.29%	0	\$0.00	NA												
CARROLLTON BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
CCITIZENS STATE BANK	1	\$97,500.00	0.26%	0	\$0.00	NA												
CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$87,000.00	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$281,485.18	0.76%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	2	\$199,800.00	0.54%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$97,500.00	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.27%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$288,700.00	0.78%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$182,585.55	0.5%	0	\$0.00	NA												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$87,000.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$282,300.00	0.77%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.49%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$85,600.00	0.23%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$85,000.00	0.23%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$103,000.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	4	\$402,950.00	1.09%	0	\$0.00	NA												
COULEE BANK	2	\$198,800.00	0.54%	0	\$0.00	NA												
DENALI STATE BANK	1	\$109,000.00	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$379,513.74	1.03%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$102,129.62	0.28%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	2	\$198,500.00	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,500.00	0.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.27%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$91,200.00	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-IN	1	\$98,000.00	0.27%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA												
FIMI INC	1	\$99,446.06	0.27%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.28%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$184,310.56	0.5%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,779.52	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$277,700.00	0.75%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,220.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$103,000.00	0.28%	0	\$0.00	NA												

AFFILIATED MORTGAGE COMPANY	2	\$226,400.00	0.24%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	5	\$588,269.60	0.62%	0	\$0.00	NA												
ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	2	\$229,275.16	0.24%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$247,300.00	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,561.00	0.87%	0	\$0.00	NA												
AMERICAN BANK	1	\$112,622.10	0.12%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC	1	\$115,099.84	0.12%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$120,000.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL BANK	3	\$361,650.00	0.38%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	3	\$355,500.00	0.37%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$469,054.28	0.49%	0	\$0.00	NA												
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$118,600.00	0.12%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$355,400.00	0.37%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$124,800.00	0.13%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$221,506.55	0.23%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK, FSB	3	\$351,500.00	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	2	\$236,474.14	0.25%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,564,656.59	2.68%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.23%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,120.00	0.12%	0	\$0.00	NA												
AVIDIA BANK	1	\$121,500.00	0.13%	0	\$0.00	NA												
AWAKON FEDERAL CREDIT UNION	1	\$118,825.00	0.12%	0	\$0.00	NA												
BANCFIRST	2	\$241,500.00	0.25%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$702,500.00	0.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$235,500.00	0.25%	0	\$0.00	NA												
BANK FORWARD	2	\$224,000.00	0.23%	0	\$0.00	NA												
BANK MUTUAL	5	\$587,300.00	0.61%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$115,000.00	0.12%	0	\$0.00	NA												
BANK OF GALESVILLE	1	\$122,400.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$115,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,183,330.08	1.24%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$124,235.00	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	2	\$232,200.00	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$570,200.00	0.6%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25%	0	\$0.00	NA												
BUSEY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$117,725.00	0.12%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	2	\$224,000.00	0.23%	0	\$0.00	NA												
CARROLLTON BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
CASHCALL, INC	17	\$1,984,800.00	2.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA												

HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$266,300.00	0.2%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA												
HORIZON BANK N A	1	\$140,000.00	0.1%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$277,420.00	0.21%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$139,113.11	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51%	0	\$0.00	NA												
IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,700.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$424,579.75	0.32%	0	\$0.00	NA												
LAONA STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$269,600.00	0.2%	0	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,335.29	0.09%	0	\$0.00	NA												
LIBERTY BANK	1	\$139,377.00	0.1%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$141,210.00	0.1%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$408,750.00	0.3%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,600.00	0.11%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$269,006.90	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$286,770.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	4	\$531,807.28	0.4%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$125,300.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$143,650.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,105.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$149,500.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	3	\$436,950.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,531.39	0.31%	0	\$0.00	NA												
MERIT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
METRO BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$270,118.27	0.2%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$137,300.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$125,350.00	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11%	0	\$0.00	NA												

MIDLAND STATES BANK	1	\$131,412.60	0.1%	0	\$0.00	NA												
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$287,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,610.06	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$275,000.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$143,050.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$265,740.46	0.2%	0	\$0.00	NA												
NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$394,880.00	0.29%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$259,000.00	0.19%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$137,042.00	0.1%	0	\$0.00	NA												
NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%	0	\$0.00	NA												
NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	1	\$135,000.00	0.1%	0	\$0.00	NA												
NUVISION FCU	1	\$130,000.00	0.1%	0	\$0.00	NA												
NW PLUS CU	1	\$144,700.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
ONE MORTGAGE, INC	1	\$128,631.88	0.1%	0	\$0.00	NA												
OOSTBURG STATE BANK	2	\$266,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$261,000.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$654,494.02	0.49%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$141,361.78	0.11%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$141,872.17	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09%	0	\$0.00	NA												
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
PLAINS COMMERCE BANK	4	\$554,300.00	0.41%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$261,000.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$291,100.00	0.22%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
POLONIA BANK	1	\$123,886.17	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA												
PREMIER HOME MORTGAGE INC	1	\$141,500.00	0.11%	0	\$0.00	NA												
PREMIERBANK	2	\$264,000.00	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$143,875.00	0.11%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
PROPERITY BANK	1	\$143,000.00	0.11%	0	\$0.00	NA												
PROSPERITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$279,000.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$137,950.00	0.1%	0	\$0.00	NA												
R BANK	1	\$140,565.37	0.1%	0	\$0.00	NA												

CORNERSTONE BANK	2	\$329,500.00	0.33%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$318,839.13	0.32%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,100.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,225.00	0.16%	0	\$0.00	NA												
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$337,400.00	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$158,716.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$150,400.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO	1	\$151,200.00	0.15%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%	0	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	2	\$325,544.83	0.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$163,600.00	0.16%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$342,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%	0	\$0.00	NA												
FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	4	\$644,200.00	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	4	\$623,297.24	0.62%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA												
FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	13	\$2,071,249.18	2.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16%	0	\$0.00	NA												

FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$183,976.30	0.17%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA												
GMFS LLC	3	\$205,400.00	0.19%	0	\$0.00	NA												
GOEBIC RANGE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA												
GRAND BANK NA	1	\$78,750.00	0.07%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK	5	\$332,851.88	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	19	\$1,238,196.40	1.17%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	0.07%	0	\$0.00	NA												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$43,000.00	0.04%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$194,700.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%	0	\$0.00	NA												
HAMPTON STATE BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
HAWTHORN BANK	3	\$169,251.26	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%	0	\$0.00	NA												
HERITAGE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$131,600.00	0.12%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$270,074.00	0.25%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$80,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$145,943.16	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$77,800.00	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$74,900.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	4	\$263,500.00	0.25%	0	\$0.00	NA												
HORIZON BANK N A	2	\$160,550.00	0.15%	0	\$0.00	NA												
HORIZON BANK, N.A	6	\$404,100.00	0.38%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$77,300.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$68,500.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$71,582.78	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$53,900.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64%	0	\$0.00	NA												
ILLINI STATE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK	6	\$360,929.00	0.34%	0	\$0.00	NA												
INDIANA COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%	0	\$0.00	NA												
INTERAMERICAN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
INTERBANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33%	0	\$0.00	NA												
IOWA STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$43,000.00	0.04%	0	\$0.00	NA												

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$205,625.00	0.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,500.00	0.24%	0	\$0.00	NA												
	RED RIVER BANK	1	\$104,650.00	0.29%	0	\$0.00	NA												
	RENASANT BANK	1	\$90,600.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,600.00	0.29%	0	\$0.00	NA												
	ROCKFORD COMMUNITY FCU	1	\$90,000.00	0.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$411,550.00	1.13%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,400.00	0.51%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,000.00	0.26%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$99,200.00	0.27%	0	\$0.00	NA												
	SELECT BANK	1	\$105,000.00	0.29%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$105,700.00	0.29%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$194,900.00	0.54%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$750,586.79	2.07%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$93,997.00	0.26%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$189,450.00	0.52%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$683,025.00	1.88%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$186,074.00	0.51%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$109,600.00	0.3%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA												
	THE BANK OF MAINE	3	\$297,000.00	0.82%	0	\$0.00	NA												
	THE FARMERS BANK OF LIBERTY	1	\$85,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.28%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$90,800.00	0.25%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,500.00	0.25%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$93,750.00	0.26%	0	\$0.00	NA												
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$102,500.00	0.28%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$263,500.00	0.73%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$87,600.00	0.24%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$109,500.00	0.3%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$703,094.34	1.94%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,200.00	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$89,000.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$202,000.00	0.56%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.29%	0	\$0.00	NA												
	VENTURE BANK	1	\$87,500.00	0.24%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$89,893.01	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$97,750.00	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,907.00	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$107,000.00	0.29%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.3%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$104,000.00	0.2%	0	\$0.00	NA												
Total		375	\$36,271,359.83	100%	0	\$0.00	NA												
31417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,000.00	0.45%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$233,600.00	0.85%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$112,395.00	0.41%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$110,000.00	0.4%	0	\$0.00	NA												

