

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138YLCY5		AAXY L.L.C	2	\$581,300.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$451,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,359,806.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,812,168.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YLD A6		ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$322,035.34	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC	2	\$526,220.68	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	3	\$994,455.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$312,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$990,301.14	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$14,648,229.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YLD B4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99%	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	\$279,827.90	4.39%	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	2	\$647,802.63	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$344,088.40	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	\$209,683.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH BANK	1	\$196,709.78	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	5	\$1,724,500.00	12.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$609,081.24	4.58%	0	\$0.00	NA												
Total		46	\$13,297,835.85	100%	0	\$0.00													
3138YLPZ8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA												
Total		6	\$1,869,500.00	100%	0	\$0.00													
3138YLQ20	MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA												
Total		13	\$3,214,629.25	100%	0	\$0.00													
3138YLQ38	CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$357,500.00	3.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$410,000.00	4.04%	0	\$0.00	NA												
Total		32	\$10,160,483.68	100%	0	\$0.00													
3138YLQ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA												
Total		10	\$2,941,150.00	100%	0	\$0.00													
3138YLA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	2	\$489,000.00	11.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	NA												
Total		17	\$4,424,500.00	100%	0	\$0.00													
3138YLB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	NA												
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	NA												
Total		26	\$8,259,702.78	100%	0	\$0.00													
3138YLC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	NA												
Total		20	\$5,440,800.00	100%	0	\$0.00													
3138YLD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	4	\$1,256,000.00	13.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC	1	\$428,000.00	4.66%	0	\$0.00	NA												
Total		33	\$9,177,299.00	100%	0	\$0.00													
3138YLE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,611,803.93	93.17%	0	\$0.00	NA												
Total		30	\$8,169,549.41	100%	0	\$0.00													
3138YLF1	GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA												
Total		6	\$1,284,850.00	100%	0	\$0.00													
3138YLG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA												
Total		25	\$8,004,294.40	100%	0	\$0.00													

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

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

3138YMAA7	CORNERSTONE HOME LENDING, INC	13	\$3,694,068.32	69.59%	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	\$286,804.86	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,308,700.43	100%	0	\$0.00	0												
3138YMA B5	CORNERSTONE HOME LENDING, INC	16	\$5,068,528.63	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,651,119.38	100%	0	\$0.00	0												
3138YMAC3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,040,461.97	71.45%	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	\$225,440.94	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,255,261.06	100%	0	\$0.00	0												
3138YMA D1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,727,184.20	58.35%	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	\$376,606.36	8.06%	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	\$901,714.41	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,673,796.73	100%	0	\$0.00	0												
3138YMA E9	CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,115,773.17	73.12%	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	2	\$807,465.26	14.35%	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	\$416,412.45	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,628,834.62	100%	0	\$0.00	0												
3138YMA F6	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$4,898,000.54	83.17%	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	\$275,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,889,194.54	100%	0	\$0.00	0												
3138YMA G4	CORNERSTONE HOME LENDING, INC	22	\$6,034,389.67	81.46%	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	\$1,373,370.58	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,407,760.25	100%	0	\$0.00	0												
3138YMA H2	CORNERSTONE HOME LENDING, INC	15	\$3,796,495.36	81.95%	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	\$405,228.94	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,632,417.30	100%	0	\$0.00	0												
3138YMA J8	CORNERSTONE HOME LENDING, INC	17	\$4,925,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,925,932.00	100%	0	\$0.00	0												
3138YMA K5	CORNERSTONE HOME LENDING, INC	8	\$962,124.13	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,082,124.13	100%	0	\$0.00	0												
3138YMA L3	CORNERSTONE HOME LENDING, INC	8	\$1,118,733.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,118,733.99	100%	0	\$0.00	0												
3138YMA M1	CORNERSTONE HOME LENDING, INC	6	\$976,547.96	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,146,547.96	100%	0	\$0.00	0												
3138YMA N9	ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16%	0	\$0.00	NA												
Total		6	\$731,590.55	100%	0	\$0.00													
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00	NA												
Total		10	\$1,975,283.68	100%	0	\$0.00													
3138YMH69	UNITED BANK	1	\$179,125.22	100%	0	\$0.00	NA												
Total		1	\$179,125.22	100%	0	\$0.00													
3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA												
Total		1	\$282,695.03	100%	0	\$0.00													
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA												
Total		1	\$91,421.06	100%	0	\$0.00													
3138YMH93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00	NA												
Total		1	\$134,491.19	100%	0	\$0.00													
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA												
Total		73	\$21,215,905.68	100%	0	\$0.00													
3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA												
Total		31	\$10,534,167.37	100%	0	\$0.00													
3138YMJ42	LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA												
Total		37	\$10,741,944.93	100%	0	\$0.00													
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA												
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA												
	IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA												
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA												
Total		15	\$5,325,082.72	100%	0	\$0.00													
3138YMJC4	FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA												
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA												
Total		8	\$1,297,629.04	100%	0	\$0.00													
3138YMJ2	UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA												
Total		2	\$328,840.92	100%	0	\$0.00													
3138YMJ0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA												

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

	PEOPLES HOME EQUITY, INC	2	\$382,270.58	3.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA												
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA												
Total		54	\$10,234,562.87	100%	0	\$0.00													
3138YMAA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA												
Total		34	\$9,426,778.00	100%	0	\$0.00													
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA												
Total		22	\$6,538,922.00	100%	0	\$0.00													
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA												
Total		26	\$6,247,718.71	100%	0	\$0.00													
3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA												
Total		29	\$8,251,249.00	100%	0	\$0.00													
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA												
Total		7	\$2,028,025.00	100%	0	\$0.00													
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA												
Total		13	\$3,197,100.00	100%	0	\$0.00													
3138YMN21	WEBSTER BANK, N.A	32	\$7,073,393.80	100%	0	\$0.00	NA												
Total		32	\$7,073,393.80	100%	0	\$0.00													
3138YMN39	WEBSTER BANK, N.A	22	\$5,014,989.73	100%	0	\$0.00	NA												
Total		22	\$5,014,989.73	100%	0	\$0.00													
3138YMN47	STEARNS LENDING INC	12	\$1,277,715.12	100%	0	\$0.00	NA												
Total		12	\$1,277,715.12	100%	0	\$0.00													
3138YMN54	STEARNS LENDING INC	21	\$3,892,386.92	100%	0	\$0.00	NA												
Total		21	\$3,892,386.92	100%	0	\$0.00													
3138YMN62	STEARNS LENDING INC	16	\$2,885,049.84	100%	0	\$0.00	NA												
Total		16	\$2,885,049.84	100%	0	\$0.00													
3138YMN70	STEARNS LENDING INC	14	\$1,113,891.30	100%	0	\$0.00	NA												
Total		14	\$1,113,891.30	100%	0	\$0.00													
3138YMN88	STEARNS LENDING INC	28	\$3,583,994.48	100%	0	\$0.00	NA												
Total		28	\$3,583,994.48	100%	0	\$0.00													
3138YMN96	STEARNS LENDING INC	17	\$2,990,888.94	100%	0	\$0.00	NA												
Total		17	\$2,990,888.94	100%	0	\$0.00													
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA												
	BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA												

3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA												
Total		4	\$1,060,665.31	100%	0	\$0.00													
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA												
Total		14	\$4,718,600.00	100%	0	\$0.00													
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA												
Total		18	\$6,226,525.00	100%	0	\$0.00													
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA												
Total		16	\$5,703,105.00	100%	0	\$0.00													
3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA												
Total		21	\$6,109,625.11	100%	0	\$0.00													
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	9.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,173.81	9.38%	0	\$0.00	NA												
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA												
	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82%	0	\$0.00	NA												
Total		11	\$1,068,202.95	100%	0	\$0.00													
3138YMXB0	ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA												
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$347,021.24	3.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,302.04	1.28%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.8%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$191,458.00	1.74%	0	\$0.00	NA												
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA												
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA												
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,259.89	1.61%	0	\$0.00	NA												
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA												
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07%	0	\$0.00	NA												
	PMG CAPITAL INC	1	\$489,868.62	4.46%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA												

	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA												
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA												
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA												
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA												
	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	\$251,000.00	1.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA												
Total		57	\$16,912,668.75	100%	0	\$0.00	NA												
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00	NA												
Total		10	\$1,025,891.39	100%	0	\$0.00	NA												
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA												
Total		16	\$4,277,099.00	100%	0	\$0.00	NA												
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87%	0	\$0.00	NA												

	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55%	0	\$0.00	NA												
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA												
Total		11	\$1,005,389.47	100%	0	\$0.00													
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$162,354.86	7.61%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$172,743.20	8.1%	0	\$0.00	NA												
Total		13	\$2,134,408.93	100%	0	\$0.00													
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA												
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00	NA												
Total		7	\$1,130,055.61	100%	0	\$0.00													
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA												
Total		6	\$1,741,522.42	100%	0	\$0.00													
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA												
Total		60	\$16,061,197.07	100%	0	\$0.00													
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA												
Total		6	\$1,386,492.08	100%	0	\$0.00													
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00	100%	0	\$0.00	NA												
Total		40	\$5,296,259.00	100%	0	\$0.00													
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,082,769.76	100%	0	\$0.00	NA												
Total		70	\$9,082,769.76	100%	0	\$0.00													
3138YN2J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100%	0	\$0.00	NA												
Total		45	\$5,679,678.89	100%	0	\$0.00													
3138YN2K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,898.67	100%	0	\$0.00	NA												
Total		84	\$5,326,898.67	100%	0	\$0.00													
3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100%	0	\$0.00	NA												
Total		57	\$3,610,544.10	100%	0	\$0.00													
3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100%	0	\$0.00	NA												
Total		32	\$3,179,229.77	100%	0	\$0.00													
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100%	0	\$0.00	NA												
Total		45	\$4,398,604.49	100%	0	\$0.00													

	QUICKEN LOANS INC	108	\$17,107,440.58	99.53%	0	\$0.00	NA												
Total		109	\$17,188,190.58	100%	0	\$0.00													
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	199	\$45,377,268.09	99.6%	0	\$0.00	NA												
Total		200	\$45,558,173.09	100%	0	\$0.00													
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	87	\$5,882,895.82	98.69%	0	\$0.00	NA												
Total		88	\$5,960,693.24	100%	0	\$0.00													
3138YNDY0	QUICKEN LOANS INC	99	\$9,758,182.30	100%	0	\$0.00	NA												
Total		99	\$9,758,182.30	100%	0	\$0.00													
3138YNDZ7	QUICKEN LOANS INC	63	\$7,388,674.02	100%	0	\$0.00	NA												
Total		63	\$7,388,674.02	100%	0	\$0.00													
3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA												
	INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA												
	QUICKEN LOANS INC	230	\$62,091,629.55	99.1%	0	\$0.00	NA												
Total		232	\$62,656,229.55	100%	0	\$0.00													
3138YNEB9	QUICKEN LOANS INC	15	\$2,842,446.06	100%	0	\$0.00	NA												
Total		15	\$2,842,446.06	100%	0	\$0.00													
3138YNEC7	QUICKEN LOANS INC	7	\$1,545,650.00	100%	0	\$0.00	NA												
Total		7	\$1,545,650.00	100%	0	\$0.00													
3138YNED5	BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA												
	QUICKEN LOANS INC	246	\$59,630,878.44	98.7%	0	\$0.00	NA												
Total		248	\$60,419,878.44	100%	0	\$0.00													
3138YNEE3	CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00	NA												
	QUICKEN LOANS INC	604	\$128,145,864.65	99.51%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA												
Total		606	\$128,775,764.65	100%	0	\$0.00													
3138YNEF0	QUICKEN LOANS INC	12	\$1,498,539.53	100%	0	\$0.00	NA												
Total		12	\$1,498,539.53	100%	0	\$0.00													
3138YNEG8	QUICKEN LOANS INC	9	\$1,593,150.00	100%	0	\$0.00	NA												
Total		9	\$1,593,150.00	100%	0	\$0.00													
3138YNEH6	QUICKEN LOANS INC	14	\$2,314,725.00	100%	0	\$0.00	NA												
Total		14	\$2,314,725.00	100%	0	\$0.00													
3138YNEJ2	QUICKEN LOANS INC	29	\$5,060,048.66	100%	0	\$0.00	NA												
Total		29	\$5,060,048.66	100%	0	\$0.00													
3138YNEK9	QUICKEN LOANS INC	180	\$34,061,185.46	100%	0	\$0.00	NA												
Total		180	\$34,061,185.46	100%	0	\$0.00													
3138YNEL7	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA												
	GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA												
	QUICKEN LOANS INC	227	\$63,000,130.78	96.94%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA												
Total		233	\$64,989,330.78	100%	0	\$0.00													
3138YNEM5	QUICKEN LOANS INC	444	\$83,676,986.36	100%	0	\$0.00	NA												

3138YNGH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA												
Total		14	\$4,566,100.00	100%	0	\$0.00													
3138YNGJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA												
Total		15	\$3,934,688.00	100%	0	\$0.00													
3138YNGK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA												
Total		8	\$1,826,600.00	100%	0	\$0.00													
3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA												
Total		25	\$8,196,544.00	100%	0	\$0.00													
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA												
Total		38	\$12,217,427.00	100%	0	\$0.00													
3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA												
Total		14	\$1,265,541.00	100%	0	\$0.00													
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA												
Total		9	\$1,242,100.00	100%	0	\$0.00													
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA												
Total		39	\$12,450,775.09	100%	0	\$0.00													
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA												
Total		19	\$4,355,183.00	100%	0	\$0.00													
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA												
Total		39	\$11,053,075.00	100%	0	\$0.00													
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA												
Total		47	\$14,846,954.00	100%	0	\$0.00													
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA												
Total		14	\$1,112,524.00	100%	0	\$0.00													
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00	NA												
Total		9	\$1,189,099.00	100%	0	\$0.00													
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA												
Total		10	\$1,027,476.96	100%	0	\$0.00													
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA												
Total		33	\$9,382,651.16	100%	0	\$0.00													
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA												
Total		21	\$5,845,530.00	100%	0	\$0.00													
3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA												
Total		18	\$6,257,456.00	100%	0	\$0.00													
3138YNHA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA												
Total		28	\$5,332,150.00	100%	0	\$0.00													
3138YNHB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA												
Total		23	\$4,504,975.00	100%	0	\$0.00													
3138YNHC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA												
Total		36	\$10,752,550.00	100%	0	\$0.00													

3138YNHD2	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,810.01	1.71%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA												
Total		90	\$29,553,540.01	100%	0	\$0.00													
3138YNHE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA												
Total		14	\$1,208,425.00	100%	0	\$0.00													
3138YNHF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA												
Total		11	\$1,345,781.00	100%	0	\$0.00													
3138YNHG5	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA												
	VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA												
Total		14	\$5,148,091.13	100%	0	\$0.00													
3138YNHH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA												
Total		11	\$1,372,015.15	100%	0	\$0.00													
3138YNHJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA												
Total		38	\$11,806,957.00	100%	0	\$0.00													
3138YNHK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA												
Total		73	\$22,594,102.00	100%	0	\$0.00													
3138YNHL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA												
Total		18	\$4,602,821.00	100%	0	\$0.00													
3138YNHM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA												
Total		9	\$1,257,810.00	100%	0	\$0.00													
3138YNHN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA												
Total		16	\$1,275,330.00	100%	0	\$0.00													
3138YNHQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA												
Total		13	\$1,156,437.00	100%	0	\$0.00													
3138YNHR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA												
Total		11	\$1,402,650.00	100%	0	\$0.00													
3138YNHS9	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA												
Total		9	\$1,363,030.44	100%	0	\$0.00													
3138YNHT7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA												
Total		10	\$1,321,692.00	100%	0	\$0.00													
3138YNJ99	WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA												
Total		20	\$7,000,319.91	100%	0	\$0.00													
3138YNKA4	WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA												
Total		27	\$8,000,425.64	100%	0	\$0.00													
3138YNKB2	WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA												
Total		24	\$5,999,798.53	100%	0	\$0.00													
3138YNNF0	WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA												
Total		30	\$6,638,043.12	100%	0	\$0.00													

	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA												
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA												
Total		164	\$52,699,542.65	100%	0	\$0.00													
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5%	0	\$0.00	NA												
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$48,000.00	2.11%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00	NA												
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06	3.47%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$66,497.46	2.92%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02	3.5%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA												
Total		33	\$2,280,008.33	100%	0	\$0.00													
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA												
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA												
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA												
Total		22	\$6,368,061.06	100%	0	\$0.00													
3138YNRX5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.88%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA												

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00	NA												
	NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA												
	OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA												
	PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA												
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA												
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA												
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA												
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA												
Total		74	\$21,741,705.02	100%	0	\$0.00													
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA												
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00	4.71%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA												
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA												
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA												
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA												
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA												
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA												
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA												

3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA												
Total		9	\$1,456,803.96	100%	0	\$0.00													
3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA												
Total		29	\$2,437,061.57	100%	0	\$0.00													
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA												
Total		11	\$1,355,197.19	100%	0	\$0.00													
3138YNTV9	COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA												
Total		46	\$11,343,127.23	100%	0	\$0.00													
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA												
Total		14	\$1,280,663.61	100%	0	\$0.00													
3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA												
Total		11	\$1,301,833.93	100%	0	\$0.00													
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA												
Total		18	\$2,370,730.87	100%	0	\$0.00													
3138YNTZ0	COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA												
Total		47	\$14,593,869.04	100%	0	\$0.00													
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA												
Total		122	\$41,557,896.23	100%	0	\$0.00													
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA												
Total		7	\$1,923,382.20	100%	0	\$0.00													
3138YNV61	COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA												
Total		6	\$1,721,012.79	100%	0	\$0.00													
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA												
Total		24	\$2,292,338.52	100%	0	\$0.00													
3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA												
Total		25	\$3,266,321.09	100%	0	\$0.00													
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA												
Total		11	\$1,811,319.67	100%	0	\$0.00													
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA												
Total		26	\$1,784,000.20	100%	0	\$0.00													
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA												
Total		11	\$1,445,250.35	100%	0	\$0.00													
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA												
Total		7	\$1,088,227.18	100%	0	\$0.00													
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA												
Total		128	\$32,208,027.68	100%	0	\$0.00													
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA												
Total		16	\$4,002,553.56	100%	0	\$0.00													
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA												
Total		25	\$7,009,381.11	100%	0	\$0.00													
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA												

Total		14	\$1,007,133.61	100%	0	\$0.00	0												
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,128,536.78	100%	0	\$0.00	0												
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,611,158.30	100%	0	\$0.00	0												
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,989,752.35	100%	0	\$0.00	0												
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,052,065.00	100%	0	\$0.00	0												
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,114,833.54	100%	0	\$0.00	0												
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,612,377.02	100%	0	\$0.00	0												
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,806,019.83	100%	0	\$0.00	0												
3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,477,384.35	100%	0	\$0.00	0												
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,931,915.58	100%	0	\$0.00	0												
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,821.74	100%	0	\$0.00	0												
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,106,700.00	100%	0	\$0.00	0												
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,399,934.85	100%	0	\$0.00	0												
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,878,917.85	100%	0	\$0.00	0												
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,517,450.00	100%	0	\$0.00	0												
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	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	1	\$161,262.08	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,213,550.47	100%	0	\$0.00	0												
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	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	\$199,698.77	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA												
Total		10	\$1,671,178.43	100%	0	\$0.00													
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$441,168.28	18.62%	0	\$0.00	NA												
Total		10	\$2,370,711.26	100%	0	\$0.00													
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$213,275.00	17.07%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$238,500.00	19.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA												
Total		5	\$1,249,498.72	100%	0	\$0.00													
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA												
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA												
Total		23	\$8,538,750.00	100%	0	\$0.00													
3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA												
Total		13	\$5,078,090.00	100%	0	\$0.00													
3138YP4M1	GOOGAIN INC	1	\$417,000.00	7.36%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA												
Total		15	\$5,663,150.00	100%	0	\$0.00													
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC	1	\$390,000.00	7.32%	0	\$0.00	NA												
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA												
Total		12	\$5,331,000.00	100%	0	\$0.00													
3138YP4R0	STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA												
Total		25	\$1,642,951.05	100%	0	\$0.00													
3138YP4S8	STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA												
Total		29	\$1,691,542.74	100%	0	\$0.00													
3138YP4T6	STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA												
Total		26	\$2,475,536.07	100%	0	\$0.00													
3138YP4U3	STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA												
Total		39	\$4,208,946.90	100%	0	\$0.00													
3138YP4V1	STATE FARM BANK, F.S.B	14	\$1,002,145.60	100%	0	\$0.00	NA												
Total		14	\$1,002,145.60	100%	0	\$0.00													
3138YP4W9	STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA												
Total		35	\$4,836,901.06	100%	0	\$0.00													

Total		19	\$2,279,975.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPBR2	A & N MORTGAGE SERVICES, INC	4	\$1,219,781.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$377,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	4	\$1,217,289.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$629,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$342,961.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$23,588,739.69	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$429,920.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA												
Total		261	\$74,608,113.42	100%	0	\$0.00													
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$193,330.37	3.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	32	\$5,344,954.04	90.91%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA												
Total		35	\$5,879,546.36	100%	0	\$0.00													
3138YPBT8	JPMORGAN CHASE BANK, N.A	13	\$1,632,462.48	100%	0	\$0.00	NA												
Total		13	\$1,632,462.48	100%	0	\$0.00													
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$119,600.00	8.07%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA												
Total		11	\$1,481,327.63	100%	0	\$0.00													
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA												
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$330,160.04	21.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$67,622.86	4.46%	0	\$0.00	NA												
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA												
Total		10	\$1,514,611.03	100%	0	\$0.00													
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,999,405.90	42.08%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA												
Total		15	\$4,751,100.85	100%	0	\$0.00													
3138YPBX9	JPMORGAN CHASE BANK, N.A	13	\$3,331,481.55	100%	0	\$0.00	NA												
Total		13	\$3,331,481.55	100%	0	\$0.00													
3138YPBY7	JPMORGAN CHASE BANK, N.A	23	\$1,421,030.07	100%	0	\$0.00	NA												
Total		23	\$1,421,030.07	100%	0	\$0.00													
3138YPDL3	EMBRACE HOME LOANS, INC	32	\$6,626,542.78	62.95%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA												
	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA												
Total		49	\$10,526,392.78	100%	0	\$0.00													
3138YPDM1	EMBRACE HOME LOANS, INC	54	\$9,409,440.00	92.42%	0	\$0.00	NA												

	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA												
Total		49	\$7,910,559.50	100%	0	\$0.00													
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA												
Total		41	\$6,631,199.63	100%	0	\$0.00													
3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA												
Total		10	\$3,293,200.00	100%	0	\$0.00													
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA												
Total		9	\$2,419,200.00	100%	0	\$0.00													
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA												
Total		26	\$7,007,411.89	100%	0	\$0.00													
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA												
Total		23	\$5,471,900.00	100%	0	\$0.00													
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA												
Total		13	\$2,603,689.67	100%	0	\$0.00													
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA												
Total		5	\$1,189,190.00	100%	0	\$0.00													
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA												
Total		15	\$1,446,530.62	100%	0	\$0.00													
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA												
Total		37	\$3,424,762.00	100%	0	\$0.00													
3138YPH2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA												
Total		99	\$9,800,670.40	100%	0	\$0.00													
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA												
Total		15	\$1,492,300.00	100%	0	\$0.00													

	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA												
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA												
Total		215	\$61,122,148.76	100%	0	\$0.00													
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00	NA												
Total		13	\$3,235,799.10	100%	0	\$0.00													
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00	NA												
Total		45	\$10,767,979.41	100%	0	\$0.00													
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00	NA												
Total		4	\$1,071,300.00	100%	0	\$0.00													
3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00	NA												
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	8.45%	0	\$0.00	NA												
Total		12	\$1,182,888.56	100%	0	\$0.00													
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$236,598.08	15.81%	0	\$0.00	NA												
Total		12	\$1,496,590.32	100%	0	\$0.00													
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00	NA												
Total		7	\$1,088,776.98	100%	0	\$0.00													
3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,000.00	81.19%	0	\$0.00	NA												
Total		6	\$1,590,000.00	100%	0	\$0.00													
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,938,902.00	100%	0	\$0.00	NA												
Total		6	\$1,938,902.00	100%	0	\$0.00													
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00	NA												
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	\$12,893,052.07	43.35%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	13	\$2,543,296.15	8.55%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.51%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,486,519.49	5%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00	NA												
	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00	NA												
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00	NA												
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00	NA												
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00	NA												
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00	NA												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00	NA												

	INTER NATIONAL BANK	1	\$93,600.00	4.98%	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	\$92,028.36	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,879,550.12	100%	0	\$0.00	0												
3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,000,089.16	100%	0	\$0.00	0												
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,886,624.00	100%	0	\$0.00	0												
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$69,920.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$197,700.73	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,670,447.33	100%	0	\$0.00	0												
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,986,999.76	100%	0	\$0.00	0												
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	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	\$120,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,375,304.87	100%	0	\$0.00	0												
3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$71,012.13	6.13%	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	\$151,211.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,157,589.48	100%	0	\$0.00	0												
3138YPM25	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,074,119.15	100%	0	\$0.00	0												
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$126,000.00	2.98%	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	\$150,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	6	\$3,084,500.00	4.01%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA												
FIRST HALLMARK MORTGAGE CORP	1	\$325,000.00	0.42%	0	\$0.00	NA												
FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA												
FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA												
GOOGAIN, INC	13	\$4,332,950.00	5.63%	0	\$0.00	NA												
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$350,500.00	0.46%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA												
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA												
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA												
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA												
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25%	0	\$0.00	NA												
MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$171,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33%	0	\$0.00	NA												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA												
NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65%	0	\$0.00	NA												
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46%	0	\$0.00	NA												
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,078,731.40	1.4%	0	\$0.00	NA												
RJS, INC	5	\$1,336,250.00	1.74%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$172,900.00	0.22%	0	\$0.00	NA												
RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC	1	\$361,000.00	0.47%	0	\$0.00	NA												
SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	1	\$315,000.00	0.41%	0	\$0.00	NA												

Total		9	\$1,490,764.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD	1	\$309,617.41	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. - WH	1	\$264,476.84	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,358,488.32	100%	0	\$0.00										
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$251,945.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$275,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$331,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$289,600.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,587.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$360,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$294,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$189,952.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$2,954,166.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$104,864.84	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,250.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,130,346.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$115,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,852.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L P	1	\$147,809.49	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$146,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,491.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,643,274.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,869.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,559,186.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNJ7	GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,162.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNK4	AMERICAN HOME MORTGAGE, INC	1	\$204,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$217,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$520,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,228,730.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$138,634.52	2.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00	NA												
Total		45	\$6,238,337.37	100%	0	\$0.00													
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66	58.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$204,113.03	41.69%	0	\$0.00	NA												
Total		3	\$489,540.69	100%	0	\$0.00													
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$164,231.20	37.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00	NA												
Total		3	\$436,924.52	100%	0	\$0.00													
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00	NA												
Total		1	\$137,109.14	100%	0	\$0.00													
3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00	NA												
Total		10	\$1,535,447.30	100%	0	\$0.00													
3138YPRT1	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00	NA												
Total		14	\$2,557,192.90	100%	0	\$0.00													
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00	NA												
	AMERICAN BANK N.A	1	\$208,692.10	1.04%	0	\$0.00	NA												
	BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00	NA												
	CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00	NA												
	CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00	NA												
	CIBM BANK	1	\$200,703.88	1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00	NA												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$299,548.15	1.5%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00	NA												
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00	NA												
	KITSAP BANK A WASHINGTON CORPORATION	1	\$210,182.95	1.05%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00	NA												
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$185,938.67	0.93%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$367,689.52	1.84%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00	NA												
	U.S. BANK N.A	26	\$8,459,128.62	42.25%	0	\$0.00	NA												
Total		63	\$20,011,578.64	100%	0	\$0.00													
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00	NA												

	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$2,090,100.00	43.72%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$354,400.00	7.41%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	4.27%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$213,750.00	4.47%	0	\$0.00	NA												
	PMG CAPITAL, INC	1	\$301,500.00	6.31%	0	\$0.00	NA												
	ST. FIN CORP	1	\$157,600.00	3.3%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$270,000.00	5.65%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$247,188.61	5.17%	0	\$0.00	NA												
Total		20	\$4,780,138.61	100%	0	\$0.00													
3138YSAD8	1ST RATE HOME MORTGAGE, INC	1	\$147,791.47	4.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$2,664,585.00	72.26%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$112,865.00	3.06%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$126,271.83	3.42%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$104,500.00	2.83%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00	NA												
Total		34	\$3,687,271.86	100%	0	\$0.00													
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$689,185.00	2.78%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$276,500.00	1.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	67	\$17,623,636.08	71.12%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$210,000.00	0.85%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$454,930.00	1.84%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00	NA												
	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$428,500.00	1.73%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	2	\$663,852.00	2.68%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	2	\$838,000.00	3.36%	0	\$0.00	NA												
Total		92	\$24,780,571.56	100%	0	\$0.00													
3138YSAF3	ADK BANCORP INC	2	\$679,000.00	2.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	1.52%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	76	\$21,983,263.00	67.54%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$529,175.00	1.63%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$212,000.00	0.65%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$245,000.00	0.75%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	2	\$350,500.00	1.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	1.06%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$289,000.00	0.89%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$542,400.00	1.67%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$362,476.00	1.11%	0	\$0.00	NA												
	LADERA LENDING, INC	2	\$525,700.00	1.62%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$765,800.00	2.35%	0	\$0.00	NA												

	UNITY BANK	1	\$209,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$40,250.00	0.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,756.82	0.04%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$143,500.00	0.03%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	3	\$810,000.00	0.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,400.00	0.02%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$280,000.00	0.06%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,724.53	0.01%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$461,903.62	0.1%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$160,000.00	0.03%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$139,131.65	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$248,940.46	0.05%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$273,000.00	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	435	\$83,943,947.70	18.1%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$104,238.81	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	3	\$904,244.47	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$466,604.70	0.1%	0	\$0.00	NA												
	WHITNEY BANK	2	\$246,621.44	0.05%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,161,961.44	0.25%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$149,621.58	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	12	\$868,628.42	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$91,550.00	0.02%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.12%	0	\$0.00	NA												
Total		2,679	\$463,860,372.87	100%	0	\$0.00													
31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13%	0	\$0.00	NA												
	ARBOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$331,572.09	0.34%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$132,265.26	0.14%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	13	\$2,109,032.39	2.18%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$305,600.00	0.32%	0	\$0.00	NA												
	BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$182,717.17	0.19%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$221,000.00	0.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$87,833.33	0.09%	0	\$0.00	NA												
	CITIBANK, N.A	66	\$6,194,470.11	6.42%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$35,800.00	0.04%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$1,017,370.05	100%	0	\$0.00	0												
31418BRC2	BANK OF AMERICA, N.A	8	\$1,339,133.72	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$726,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$183,615.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$233,686.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$263,547.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$429,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$1,161,988.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$361,427.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,345.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,194,427.76	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	6	\$1,039,616.30	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$561,588.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$358,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$643,209.18	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	16	\$3,599,918.95	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$126,825.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,605,300.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$1,470,305.21	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$339,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$645,692.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,539,275.18	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$368,555.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,456.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK, F.S.B	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	64	\$11,633,081.24	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$984,871.66	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,673.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$161,522.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$835,055.69	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,643.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$814,456.28	2.16%	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	\$209,710.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$37,786,229.36	100%	0	\$0.00	0												
31418BRD0	BANK OF AMERICA, N.A	9	\$1,376,492.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$70,163.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$86,686.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,646.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,778.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	108	\$19,986,259.35	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	15	\$3,005,500.31	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$743,122.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$2,264,403.01	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$281,711.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	72	\$13,199,683.29	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,932.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$672,989.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	39	\$5,272,710.21	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419TC61	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,407,781.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,407,781.85	100%	0	\$0.00	0												
31419TC79	MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$495,736.07	100%	0	\$0.00	0												
31419TC87	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,582,498.50	100%	0	\$0.00	0												
31419TC95	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,277,298.94	100%	0	\$0.00	0												
31419TCV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,789,393.23	100%	0	\$0.00	0												
31419TCW4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,344.21	100%	0	\$0.00	0												
31419TCX2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,446,086.27	100%	0	\$0.00	0												
31419TCY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,380,649.18	100%	0	\$0.00	0												
31419TDV5	RED MORTGAGE CAPITAL, INC	1	\$2,011,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,011,191.24	100%	0	\$0.00	0												
31419TDX1	RED MORTGAGE CAPITAL, LLC	1	\$1,043,724.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,043,724.66	100%	0	\$0.00	0												
31419TE51	Unavailable	1	\$1,479,847.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,479,847.47	100%	0	\$0.00	0												
31419TE69	CAPMARK FINANCE INC	1	\$5,477,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,477,710.74	100%	0	\$0.00	0												
31419TEA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,339,409.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,339,409.01	100%	0	\$0.00	0												
31419TEH5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,671,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,671,286.51	100%	0	\$0.00	0												
31419TEJ1	Unavailable	1	\$2,594,959.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,594,959.03	100%	0	\$0.00	0												
31419TEL6	Unavailable	1	\$2,678,047.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,678,047.78	100%	0	\$0.00	0												
31419TEU6	Unavailable	1	\$2,581,428.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,581,428.78	100%	0	\$0.00	0												
31419TFD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,136,263.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,136,263.57	100%	0	\$0.00	0												
31419TFF8	AMERICAN PROPERTY FINANCING INC	1	\$1,942,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,942,394.11	100%	0	\$0.00	0												
3138L7UN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
3138L87L2	BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L97F3	WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA												
Total		1	\$5,250,000.00	100%	0	\$0.00													
3138L97K2	WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138L97M8	KEYBANK NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0	\$0.00	NA												
Total		1	\$5,850,000.00	100%	0	\$0.00													
3138L9BV3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100%	0	\$0.00	NA												
Total		1	\$17,680,000.00	100%	0	\$0.00													
3138L9CC4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,147,000.00	100%	0	\$0.00	NA												
Total		1	\$1,147,000.00	100%	0	\$0.00													
3138L9DC3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,113,000.00	100%	0	\$0.00	NA												
Total		1	\$1,113,000.00	100%	0	\$0.00													
3138L9DN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	100%	0	\$0.00	NA												
Total		1	\$38,300,000.00	100%	0	\$0.00													
3138L9F49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138L9FS6	PNC BANK, NATIONAL ASSOCIATION	1	\$138,142,000.00	100%	0	\$0.00	NA												
Total		1	\$138,142,000.00	100%	0	\$0.00													
3138L9FX5	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total		1	\$15,600,000.00	100%	0	\$0.00													
3138L9FY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,589,000.00	100%	0	\$0.00	NA												
Total		1	\$29,589,000.00	100%	0	\$0.00													
3138L9GF3	WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00	NA												
Total		1	\$47,000,000.00	100%	0	\$0.00													
3138L9GT3	PNC BANK, NATIONAL ASSOCIATION	1	\$29,950,000.00	100%	0	\$0.00	NA												
Total		1	\$29,950,000.00	100%	0	\$0.00													
3138L9HS4	WALKER & DUNLOP, LLC	1	\$136,304,000.00	100%	0	\$0.00	NA												
Total		1	\$136,304,000.00	100%	0	\$0.00													
3138L9HT2	WALKER & DUNLOP, LLC	1	\$71,020,000.00	100%	0	\$0.00	NA												
Total		1	\$71,020,000.00	100%	0	\$0.00													
3138L9JE3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,478,000.00	100%	0	\$0.00	NA												
Total		1	\$3,478,000.00	100%	0	\$0.00													
3138L9JF0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,752,000.00	100%	0	\$0.00	NA												
Total		1	\$4,752,000.00	100%	0	\$0.00													
3138L9KE1	WELLS FARGO BANK, N.A	1	\$19,012,000.00	100%	0	\$0.00	NA												
Total		1	\$19,012,000.00	100%	0	\$0.00													
3138L9KF8	WELLS FARGO BANK, N.A	1	\$13,900,000.00	100%	0	\$0.00	NA												
Total		1	\$13,900,000.00	100%	0	\$0.00													
3138L9KG6	WELLS FARGO BANK, N.A	1	\$15,808,000.00	100%	0	\$0.00	NA												
Total		1	\$15,808,000.00	100%	0	\$0.00													
3138L9KH4	WELLS FARGO BANK, N.A	1	\$32,597,000.00	100%	0	\$0.00	NA												

3138L9R87	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,228,000.00	100%	0	\$0.00	0												
3138L9RA2	DOUGHERTY MORTGAGE, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,225,000.00	100%	0	\$0.00	0												
3138L9RC8	WELLS FARGO BANK, N.A	1	\$18,803,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,803,000.00	100%	0	\$0.00	0												
3138L9RD6	WELLS FARGO BANK, N.A	1	\$49,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,887,000.00	100%	0	\$0.00	0												
3138L9RE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,000,000.00	100%	0	\$0.00	0												
3138L9RR5	WELLS FARGO BANK, N.A	1	\$18,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,975,000.00	100%	0	\$0.00	0												
3138L9RS3	WELLS FARGO BANK, N.A	1	\$10,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,575,000.00	100%	0	\$0.00	0												
3138L9RT1	WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	0												
3138L9RU8	WELLS FARGO BANK, N.A	1	\$11,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,437,000.00	100%	0	\$0.00	0												
3138L9RZ7	SUNTRUST BANK	1	\$2,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,414,000.00	100%	0	\$0.00	0												
3138L9TB8	Unavailable	1	\$97,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,000,000.00	100%	0	\$0.00	0												
3138L9TP7	WELLS FARGO BANK, N.A	1	\$2,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,855,000.00	100%	0	\$0.00	0												
3138L9TT9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
3138L9UB6	WALKER & DUNLOP, LLC	1	\$7,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,260,000.00	100%	0	\$0.00	0												
3138L9UE0	RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3138L9UG5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,680,000.00	100%	0	\$0.00	0												
3138L9UP5	BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,480,000.00	100%	0	\$0.00	0												
3138L9V25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L9V41	PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,450,000.00	100%	0	\$0.00	0												
3138L9V58	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	0												
3138L9V66	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L9XJ6	BERKELEY POINT CAPITAL LLC	1	\$35,068,000.00	100%	0	\$0.00	NA												
Total		1	\$35,068,000.00	100%	0	\$0.00													
3138L9XK3	BERKELEY POINT CAPITAL LLC	1	\$23,080,000.00	100%	0	\$0.00	NA												
Total		1	\$23,080,000.00	100%	0	\$0.00													
3138L9XL1	DOUGHERTY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
3138L9XM9	BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100%	0	\$0.00	NA												
Total		1	\$10,997,000.00	100%	0	\$0.00													
3138L9XN7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00													
3138L9XQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00	NA												
Total		1	\$3,955,000.00	100%	0	\$0.00													
3138L9XR8	SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00													
3138L9XT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138L9XU1	WELLS FARGO BANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00													
3138L9XV9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00	NA												
Total		1	\$5,032,000.00	100%	0	\$0.00													
3138L9XX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA												
Total		1	\$825,000.00	100%	0	\$0.00													
3138L9Y48	WELLS FARGO BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA												
Total		1	\$9,100,000.00	100%	0	\$0.00													
3138L9Y89	WELLS FARGO BANK, N.A	1	\$7,514,000.00	100%	0	\$0.00	NA												
Total		1	\$7,514,000.00	100%	0	\$0.00													
3138L9YA4	SUNTRUST BANK	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
3138L9YD8	WELLS FARGO BANK, N.A	1	\$21,890,000.00	100%	0	\$0.00	NA												
Total		1	\$21,890,000.00	100%	0	\$0.00													
3138L9YE6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00	NA												
Total		5	\$62,415,000.00	100%	0	\$0.00													
3138L9YF3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00	NA												
Total		1	\$1,348,000.00	100%	0	\$0.00													
3138L9YJ5	WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00	NA												
Total		1	\$9,825,000.00	100%	0	\$0.00													
3138L9YK2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
3138L9YL0	HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138L9YM8	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC	3	\$1,069,096.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$396,000.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,349,129.33	0.5%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$405,326.67	0.15%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,800.00	0.13%	0	\$0.00	NA												
	Unavailable	4	\$868,190.00	0.3%	0	\$0.00	NA												
Total		931	\$270,121,626.99	100%	0	\$0.00													
3138WET33	IST NATION WIDE LENDING INC	1	\$274,000.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,980,611.48	2.98%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$542,710.29	0.54%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$222,461.66	0.22%	0	\$0.00	NA												
	ACOPIA LLC	1	\$357,007.46	0.36%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$363,520.67	0.36%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$217,075.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,170,408.53	1.17%	0	\$0.00	NA												
	AMERICASH	1	\$351,000.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$748,970.00	0.75%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,895.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$624,750.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,250.00	0.3%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,679,323.29	2.68%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$332,000.00	0.33%	0	\$0.00	NA												
	BANNER BANK	1	\$244,000.00	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$714,983.55	0.71%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$322,500.00	0.32%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,207,311.38	1.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,461,612.68	1.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$427,500.00	0.43%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$620,000.00	0.62%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,681.74	0.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,600.00	0.21%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$1,539,500.00	1.54%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$236,515.48	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,274,063.17	1.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$406,388.00	0.41%	0	\$0.00	NA												
	CMG MORTGAGE, INC. #253	1	\$452,000.00	0.45%	0	\$0.00	NA												
	COMMERCE MORTGAGE WHOLESAL	1	\$290,000.00	0.29%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,000.00	0.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$356,155.00	0.36%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$299,250.00	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$346,100.00	0.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.33%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,200.00	0.32%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$279,214.79	0.28%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$222,400.00	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$472,097.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$367,477.02	0.37%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$269,325.00	0.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,989,478.62	1.99%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,453.09	0.25%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA												

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$400,500.00	0.72%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$500,850.00	0.91%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$515,000.00	0.93%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$786,611.61	1.42%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$213,468.52	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,839,080.56	3.32%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,485.11	0.72%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$288,800.00	0.52%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO	1	\$255,670.47	0.46%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0	\$0.00	NA												
Total		191	\$55,327,788.46	100%	0	\$0.00	NA												
3138WEU23	IST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$225,500.00	0.43%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$124,105.49	0.24%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$225,000.00	0.43%	0	\$0.00	NA												
	ARLINGTON FINANCIAL CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.8%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,899.00	0.13%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,210.98	0.48%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$218,425.66	0.42%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$248,450.00	0.48%	0	\$0.00	NA												
	BANKWEST OF KANSAS	2	\$138,450.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	1	\$102,890.00	0.2%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$358,000.00	0.69%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.68%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18%	0	\$0.00	NA												
	RF MORTGAGE & INVESTMENT CORP	1	\$59,576.19	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$423,602.00	0.82%	0	\$0.00	NA												
	S&T BANK	3	\$493,000.00	0.95%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	19	\$2,907,269.47	5.61%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.86%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,317.45	0.23%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$334,100.00	0.64%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,000.00	1.06%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$362,500.00	0.7%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$51,100.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$140,550.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$235,000.00	0.45%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.74%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA												
	SUSQUEHANNA BANK	4	\$464,300.00	0.9%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$260,125.11	0.5%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$201,000.00	0.39%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	0	\$0.00	NA												
	THE PARK BANK	1	\$81,000.00	0.16%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$387,000.00	0.75%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$130,000.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$426,000.00	0.82%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$249,194.96	0.48%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$232,500.00	0.45%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$356,800.00	0.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$241,000.00	0.46%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$200,325.00	0.39%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA												
Total		322	\$51,843,533.86	100%	0	\$0.00	NA												
3138WEU31	ACADEMY MORTGAGE CORPORATION	3	\$407,451.57	1.02%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$258,750.00	0.65%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$130,400.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$133,831.20	0.33%	0	\$0.00	NA												

	PEOPLES NATIONAL BANK	1	\$168,080.84	0.33%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,303,109.00	2.58%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$322,800.00	0.64%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$305,890.00	0.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$493,007.87	0.98%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	6	\$947,000.00	1.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,074.93	0.31%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	PROCURA MORTGAGE COMPANY	1	\$170,982.75	0.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$815,210.00	1.61%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA												
	R P FUNDING INC	2	\$318,200.00	0.63%	0	\$0.00	NA												
	RANLIFE, INC	2	\$346,500.00	0.69%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.33%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$153,397.73	0.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$160,987.72	0.32%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	0.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$322,500.00	0.64%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$617,647.60	1.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$173,400.00	0.34%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$487,900.00	0.97%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$172,800.00	0.34%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$174,503.00	0.35%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$991,414.72	1.96%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$493,818.81	0.98%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,335.00	0.35%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$305,296.80	0.6%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$152,800.00	0.3%	0	\$0.00	NA												
	TD BANK, N.A	5	\$816,357.53	1.62%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$157,301.84	0.31%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,920.00	0.32%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$150,200.00	0.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$821,450.60	1.63%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$170,288.00	0.34%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$154,375.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$173,540.88	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$313,354.93	0.62%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$159,600.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$150,518.93	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$164,582.98	0.33%	0	\$0.00	NA												
	Unavailable	1	\$164,500.00	0.35%	0	\$0.00	NA												
Total		313	\$50,496,572.09	100%	0	\$0.00													
3138WEUF4	ACADEMY MORTGAGE CORPORATION	6	\$842,255.00	3.34%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$126,077.11	0.5%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,402.61	0.5%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$287,100.00	1.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$285,905.00	1.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.52%	0	\$0.00	NA												

METRO BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
MONARCH BANK	1	\$263,115.92	0.52%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,570.64	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$322,500.00	0.64%	0	\$0.00	NA	0												
MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00	NA	0												
NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00	NA	0												
NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$611,270.00	1.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	10	\$1,283,403.11	2.54%	0	\$0.00	NA	0												
PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	3	\$528,500.00	1.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE	2	\$101,077.13	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	8	\$1,363,213.27	2.7%	0	\$0.00	NA	0												
SERVICE CREDIT UNION	1	\$140,960.83	0.28%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$268,107.50	0.45%	0	\$0.00	NA	0												
FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,501.16	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$134,399.25	0.22%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$252,000.00	0.42%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$423,500.00	0.71%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$400,806.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$545,140.00	0.91%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - LAVALLE OFFICE	1	\$133,280.51	0.22%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$129,000.00	0.22%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$135,257.44	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$130,400.00	0.22%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$276,400.00	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$129,200.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$130,800.00	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$539,400.00	0.9%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$130,428.59	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$821,536.00	1.37%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$252,071.67	0.42%	0	\$0.00	NA	0												
HERRING BANK	1	\$127,441.67	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$412,304.00	0.69%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,300.00	0.45%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$137,790.00	0.23%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,960.54	0.49%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$415,531.55	0.69%	0	\$0.00	NA	0												

	WINTER HILL BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$150,334.72	0.2%	0	\$0.00	NA												
	Unavailable	1	\$173,225.70	0.12%	0	\$0.00	NA												
Total		475	\$75,644,257.05	100%	0	\$0.00													
3138WEUS6	1ST RE SERVICES, INC	1	\$181,000.00	0.24%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$556,339.01	0.74%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$579,705.47	0.77%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC	1	\$176,204.47	0.23%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$390,500.00	0.52%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,918.13	0.23%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$387,200.00	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$198,123.24	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,100.00	0.24%	0	\$0.00	NA												
	ALLIANT BANK	1	\$174,221.25	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$194,530.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$756,068.89	1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,700.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,525.00	0.25%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$545,566.04	0.72%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$179,950.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.26%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	1	\$188,427.66	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$179,206.95	0.24%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE INC	1	\$196,140.70	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$370,166.88	0.49%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$189,162.89	0.25%	0	\$0.00	NA												
	BANK MIDWEST	1	\$184,500.00	0.24%	0	\$0.00	NA												
	BANK MUTUAL	2	\$360,000.00	0.48%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$370,257.61	0.49%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,690.86	0.24%	0	\$0.00	NA												
	BANKERS' BANK	2	\$384,596.71	0.51%	0	\$0.00	NA												
	BANNER BANK	1	\$198,000.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$372,226.00	0.49%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$546,049.60	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$348,868.97	0.46%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$182,700.00	0.24%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,696.87	0.49%	0	\$0.00	NA												
	BUSEY BANK	1	\$176,818.89	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$927,498.96	1.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,224.58	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$351,871.00	0.47%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$371,000.00	0.49%	0	\$0.00	NA												
	CASHCALL, INC	1	\$184,682.72	0.24%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA												
	CENTRUE BANK	2	\$382,750.00	0.51%	0	\$0.00	NA												
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$196,000.00	0.26%	0	\$0.00	NA												
	CHARTERBANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,875.26	0.48%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$185,000.00	0.24%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$175,853.07	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,738.08	0.26%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO	1	\$176,212.34	0.23%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00	NA												
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$389,192.81	0.51%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	2	\$129,350.63	0.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,800.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$44,800.00	0.15%	0	\$0.00	NA												
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	2	\$141,500.00	0.47%	0	\$0.00	NA												
FIRST PEOPLES CFPU - MAIN OFFICE	1	\$60,000.00	0.2%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,820.00	0.26%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$73,766.76	0.25%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$81,721.97	0.27%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$446,042.03	1.49%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$283,400.00	0.95%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,102.38	0.2%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,277.01	0.25%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$139,935.00	0.47%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$209,000.00	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$78,900.00	0.26%	0	\$0.00	NA												
GECU	5	\$306,982.76	1.02%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$76,000.00	0.25%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$40,500.00	0.14%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$74,871.98	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$227,587.59	0.76%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$222,136.52	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA												
HNB FIRST BANK	1	\$59,738.28	0.2%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$105,500.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$41,500.00	0.14%	0	\$0.00	NA												
HOMEBANK	1	\$36,000.00	0.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.25%	0	\$0.00	NA												
HOMEFIELD CREDIT UNION	1	\$49,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$39,500.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$188,404.79	0.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$194,100.00	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$281,345.00	0.94%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,970.00	0.72%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$152,400.00	0.51%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$54,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$244,650.00	0.82%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,500.00	0.28%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$71,500.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$124,951.20	0.42%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	10	\$606,246.86	2.02%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$218,300.00	0.73%	0	\$0.00	NA												

	WESTFIELD BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$77,200.00	0.26%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,520.27	0.43%	0	\$0.00	NA												
Total		474	\$29,988,664.47	100%	0	\$0.00													
3138WEUU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$591,000.00	0.29%	0	\$0.00	NA												
	1ST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$214,550.55	0.11%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$677,820.20	0.34%	0	\$0.00	NA												
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,876.37	0.12%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$410,184.80	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,085,700.00	0.54%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,000.00	0.28%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$462,940.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$223,250.00	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$436,400.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$221,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,966,064.59	0.98%	0	\$0.00	NA												
	AMERICAN BANK	1	\$233,170.40	0.12%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,700.22	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$409,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,800.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$317,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$901,200.00	0.45%	0	\$0.00	NA												
	AMICUS FEDERAL CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$203,000.00	0.1%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$300,284.45	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,325,616.54	1.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,250.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$280,000.00	0.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$261,500.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$211,250.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$837,279.02	0.42%	0	\$0.00	NA												
	BANNER BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$580,200.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$797,000.00	0.4%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA												
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA												
	CAPITOL BANK	1	\$229,900.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,034,972.00	1.01%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$321,400.00	0.16%	0	\$0.00	NA												

MAGNOLIA BANK, INC	1	\$148,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
MENNA COMPANY	1	\$143,941.03	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$426,200.00	0.93%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$282,000.00	0.62%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$143,500.00	0.31%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA	0												
NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA	0												
OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA	0												
PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	10	\$1,324,331.53	2.9%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$126,950.00	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA	0												
RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA	0												
ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$129,600.00	0.28%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA	0												
SOUTHERN OHIO MORTGAGE, LTD	4	\$565,049.04	1.24%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$145,310.00	0.32%	0	\$0.00	NA	0												

	SANTANDER BANK, N.A	1	\$62,500.00	0.25%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$83,500.00	0.33%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA												
	SHERWOOD STATE BANK	1	\$51,300.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$121,348.70	0.48%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA												
	SOUTH STATE BANK	6	\$340,978.73	1.34%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
	SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$73,800.00	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA												
	SUSQUEHANNA BANK	2	\$136,600.00	0.54%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1%	0	\$0.00	NA												
	TD BANK, N.A	17	\$1,024,744.64	4.02%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$79,653.95	0.31%	0	\$0.00	NA												
	TEXAS BANK	3	\$164,750.00	0.65%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,361.42	0.92%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$75,000.00	0.29%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$82,500.00	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	2	\$118,200.00	0.46%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
	THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$56,720.00	0.22%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$49,750.00	0.2%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$45,500.00	0.18%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$234,783.05	0.92%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$68,925.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,848.08	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$63,200.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$134,000.00	0.53%	0	\$0.00	NA												
	YADKIN BANK	1	\$83,300.00	0.33%	0	\$0.00	NA												
	Unavailable	2	\$140,000.00	0.54%	0	\$0.00	NA												
Total		408	\$25,489,771.93	100%	0	\$0.00													
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91%	0	\$0.00	NA												
	ACCESS CAPITAL GROUP, INC	1	\$410,400.00	0.21%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$346,126.00	0.17%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16%	0	\$0.00	NA												

BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$109,040.00	0.36%	0	\$0.00	NA	0												
CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA	0												
COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.3%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$96,500.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$212,800.00	0.7%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$507,700.00	1.66%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA	0												
FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$109,300.00	0.36%	0	\$0.00	NA	0												

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	0	\$0.00	NA	0												
CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00	NA	0												
CUMD	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA	0												
FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$127,500.00	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00	NA	0												
GECU	2	\$104,605.69	0.4%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36%	0	\$0.00	NA												
Total		268	\$43,481,315.45	100%	0	\$0.00													
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$188,500.00	0.56%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$196,149.28	0.58%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$181,000.00	0.54%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$185,000.00	0.55%	0	\$0.00	NA												
	GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00	NA												

	PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$131,713.62	0.62%	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	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$266,765.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	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	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$21,169,459.45	100%	0	\$0.00	0												
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	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	\$289,750.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$339,900.00	0.34%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$863,515.64	0.86%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$192,103.95	0.19%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$476,800.60	0.48%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$313,110.00	0.31%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	2	\$387,324.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC	24	\$6,958,365.05	6.95%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$339,528.01	0.34%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$415,848.94	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$431,992.00	0.43%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$278,100.00	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$388,720.00	0.39%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,600.00	0.23%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$294,000.00	0.29%	0	\$0.00	NA												
	THE PARK BANK	1	\$204,250.00	0.2%	0	\$0.00	NA												
	TLD FINANCIAL	1	\$333,500.00	0.33%	0	\$0.00	NA												
	TODAYS LOAN SOLUTIONS	1	\$229,600.00	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,600.00	0.19%	0	\$0.00	NA												
	TRISTAR BANK	1	\$211,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,219,500.00	1.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,270.00	0.18%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$211,414.81	0.21%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	11	\$3,364,928.30	3.36%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,809.24	0.95%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA												
	VENTURE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$826,700.00	0.83%	0	\$0.00	NA												
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$409,000.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$532,932.36	0.53%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0	\$0.00	NA												
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	YADKIN BANK	1	\$185,080.49	0.18%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	0.27%	0	\$0.00	NA												
Total		357	\$100,158,544.17	100%	0	\$0.00													
3138WEXH7	IST SECURITY BANK OF WASHINGTON	1	\$495,000.00	0.49%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$2,850,184.20	2.84%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$399,436.40	0.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA												
	ALTERRA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$177,285.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$351,481.44	0.35%	0	\$0.00	NA												
	AMERICA TRUST FUNDING MORTGAGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$202,275.66	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,113,030.00	0.44%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$517,500.00	0.21%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$314,090.87	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,119,140.43	0.45%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$240,011.34	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,477,878.70	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$604,500.00	0.24%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC	1	\$325,690.85	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	5	\$1,560,800.00	0.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$401,000.00	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$755,000.00	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$676,960.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$746,700.00	0.3%	0	\$0.00	NA												
	Unavailable	4	\$1,004,800.00	0.45%	0	\$0.00	NA												
Total		875	\$250,380,795.73	100%	0	\$0.00													
3138WEXP9	AMERICAN MORTGAGE INC	1	\$345,300.00	0.87%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$714,400.00	1.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,710.00	6.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,625,511.00	9.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,251,000.00	3.16%	0	\$0.00	NA												
	CASHCALL MORTGAGE	21	\$8,071,500.10	20.41%	0	\$0.00	NA												
	CASHCALL, INC	1	\$350,332.22	0.89%	0	\$0.00	NA												
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$368,480.08	0.93%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$293,800.00	0.74%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$1,616,301.72	4.09%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$691,000.00	1.75%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE INC	1	\$414,015.83	1.05%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,079.25	1.58%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$345,000.00	0.87%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$357,600.00	0.9%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,349,600.00	11%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	20	\$7,237,900.00	18.31%	0	\$0.00	NA												
	RPM MORTGAGE, INC	7	\$2,398,700.00	6.07%	0	\$0.00	NA												
	STERLING FINANCIAL INC	1	\$329,000.00	0.83%	0	\$0.00	NA												
	TALMER BANK AND TRUST	4	\$1,503,500.00	3.8%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,124,850.00	5.38%	0	\$0.00	NA												
Total		109	\$39,537,580.20	100%	0	\$0.00													
3138WEXQ7	360 MORTGAGE GROUP, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA												
	AAXY L.L.C	1	\$417,000.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$3,090,147.14	2.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$803,910.00	0.54%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$314,000.00	0.21%	0	\$0.00	NA												
	ALEXANDER COMMERCIAL INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$249,570.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$280,000.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE LLC	2	\$833,400.00	0.55%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$267,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,000.00	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$633,500.00	0.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,546,500.00	1.03%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$269,034.00	0.18%	0	\$0.00	NA												

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.34%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE	1	\$401,181.00	0.4%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$375,470.22	0.37%	0	\$0.00	NA												
	STATE SAVINGS BANK,4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$289,000.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC	26	\$10,032,946.56	9.88%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,800.00	0.31%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$260,700.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$666,799.18	0.66%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,000.00	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	3	\$893,500.00	0.88%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,511.56	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,079,500.67	1.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,399.17	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,587.18	0.91%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$285,300.00	0.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$727,700.00	0.72%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	3	\$903,200.00	0.89%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,378.38	0.53%	0	\$0.00	NA												
	Unavailable	1	\$374,000.00	0.38%	0	\$0.00	NA												
Total		293	\$101,520,634.37	100%	0	\$0.00													
3138WEXS3	ACADEMY MORTGAGE CORPORATION	10	\$3,125,531.98	1.69%	0	\$0.00	NA												
	ACCESS NATIONAL	1	\$211,000.00	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$291,200.00	0.16%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$390,991.00	0.21%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,490.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$747,839.00	0.4%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$295,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$730,456.01	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,000.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$2,931,060.00	1.59%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,900.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$316,800.00	0.17%	0	\$0.00	NA												
	AMERIHOM FINANCIAL, LLC	1	\$383,910.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$238,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$705,600.00	0.38%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$220,928.66	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$616,168.88	0.33%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$646,500.00	0.35%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$239,920.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$1,084,443.00	0.59%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,797,867.86	2.05%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$275,500.00	0.15%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY	1	\$205,600.00	0.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$319,033.00	0.17%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$215,550.00	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$996,400.00	0.54%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$203,500.00	0.11%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	5	\$1,796,500.00	0.97%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,477,400.00	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,720,450.00	1.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$756,799.00	0.41%	0	\$0.00	NA												

	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.18%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.35%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT	1	\$416,412.45	0.32%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$412,418.09	0.31%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$871,588.43	0.66%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	10	\$3,485,350.00	2.64%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$944,000.00	0.71%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$320,000.00	0.24%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	6	\$2,111,800.00	1.6%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$262,603.89	0.2%	0	\$0.00	NA												
	NJ LENDERS CORP	8	\$2,053,300.00	1.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$1,099,684.00	0.83%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,088,840.00	1.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$1,602,495.00	1.21%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP - COR	2	\$616,889.86	0.47%	0	\$0.00	NA												
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$230,000.00	0.17%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS	1	\$390,100.00	0.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$610,000.00	0.46%	0	\$0.00	NA												
	RESMAC INC	4	\$1,468,544.89	1.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.18%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,272.45	0.12%	0	\$0.00	NA												
	SANTANDER BANK, N.A	12	\$3,719,251.57	2.81%	0	\$0.00	NA												
	SOLVAY BANK	5	\$828,242.92	0.63%	0	\$0.00	NA												
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA												
	TD BANK, N.A	26	\$6,496,019.42	4.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$480,000.00	0.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,133,309.28	0.86%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$361,000.00	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,138,720.00	0.86%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	40	\$14,217,349.00	10.76%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$210,400.00	0.16%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$402,700.00	0.3%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,374,600.00	1.04%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$598,000.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$4,047,650.00	3.06%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$453,600.00	0.34%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	8	\$2,416,594.10	1.83%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$315,825.29	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$340,696.32	0.29%	0	\$0.00	NA												
Total		457	\$132,127,198.32	100%	0	\$0.00													
3138WEXV6	BANCO POPULAR DE PUERTO RICO	2	\$350,892.17	7.6%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$471,750.00	10.21%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$946,856.00	20.5%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$199,500.00	4.32%	0	\$0.00	NA												
	ORIENTAL BANK	5	\$1,343,061.02	29.07%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	5	\$1,125,719.33	24.37%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$181,600.00	3.93%	0	\$0.00	NA												
Total		19	\$4,619,378.52	100%	0	\$0.00													
3138WEXW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,115.52	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,048.32	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,887.89	0.34%	0	\$0.00	NA												
	BANK OF HAWAII	17	\$6,469,886.27	11.57%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,047.23	0.36%	0	\$0.00	NA												
	CAMPUS FEDERAL CREDIT UNION	1	\$234,315.33	0.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,312.32	0.65%	0	\$0.00	NA												
	CASHCALL, INC	1	\$418,096.29	0.75%	0	\$0.00	NA												

Total		14	\$2,320,529.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WEY86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,150.00	4.56%	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	\$91,618.46	3.24%	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	\$364,790.24	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$268,550.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$85,632.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$167,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$116,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,850.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$245,406.98	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$75,157.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,985.28	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$161,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR FINANCIAL GROUP LLC	1	\$204,300.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$38,011.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$193,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,055.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,830,956.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138WEY94	1ST COMMUNITY CREDIT UNION	1	\$73,365.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$35,948.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC	1	\$80,630.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$242,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	1	\$156,004.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,192,416.85	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$122,029.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$488,040.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	6	\$450,995.17	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$127,994.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BAK	1	\$129,812.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	7	\$612,047.42	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$152,895.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$464,063.77	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$452,499.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$202,640.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$77,050.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,122.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIRY STATE BANK	2	\$223,656.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	2	\$190,185.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,474,497.33	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,448.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA, A NATIONAL BANK	1	\$175,378.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	18	\$1,582,316.13	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$139,340.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$296,488.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$250,537.37	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$176,208.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$1,032,981.47	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$91,836.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$117,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$225,935.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	14	\$1,388,256.73	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$140,286.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	5	\$462,547.73	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	4	\$260,225.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	18	\$1,944,563.89	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$16,633,845.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	HORIZON BANK, N.A	1	\$136,000.00	0.9%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.92%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.96%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$133,629.50	0.88%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$149,500.00	0.99%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$141,000.00	0.93%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$128,000.00	0.85%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$143,300.00	0.95%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$141,500.00	0.94%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$147,900.00	0.98%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.89%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$137,000.00	0.91%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$129,500.00	0.86%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$136,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$145,500.00	0.96%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$133,200.00	0.88%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$272,558.00	1.8%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$284,990.00	1.88%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA												
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.95%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$127,500.00	0.84%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	0.83%	0	\$0.00	NA												
	PEOPLES BANK - MOUNT VERNON	1	\$127,000.00	0.84%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,400.00	0.92%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$266,700.00	1.76%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.94%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA												
	R P FUNDING INC	1	\$129,600.00	0.86%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$135,000.00	0.89%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.9%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$271,500.00	1.79%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$131,000.00	0.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.93%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$129,000.00	0.85%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$147,000.00	0.97%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$130,050.00	0.86%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$142,000.00	0.94%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$147,000.00	0.97%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,400.00	0.86%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,300.00	2.71%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	2	\$268,200.00	1.77%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,973.32	0.8%	0	\$0.00	NA												
Total		111	\$15,131,381.74	100%	0	\$0.00													
3138WEZA0	ALPENA COMMUNITY CREDIT UNION	1	\$24,456.75	0.46%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$168,176.54	3.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$374,307.15	7.01%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$34,647.32	0.65%	0	\$0.00	NA												
	BANK OF AKRON	1	\$66,446.37	1.24%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$40,701.44	0.76%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$328,656.50	6.15%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	3	\$281,363.33	5.27%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$72,305.03	1.35%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$89,500.43	1.68%	0	\$0.00	NA												
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$69,381.72	1.3%	0	\$0.00	NA												
	COMMUNITY BANK CBD	2	\$267,965.00	5.02%	0	\$0.00	NA												
	EMPIRE BANK	2	\$169,970.08	3.18%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$182,677.94	3.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,256.66	1.39%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	12	\$3,711,207.08	2.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,250.00	0.45%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$352,500.00	0.24%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$336,000.00	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,941.96	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$290,250.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$836,653.73	0.56%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,000.00	0.49%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00	NA												
Total		484	\$148,147,167.05	100%	0	\$0.00													
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,582,518.00	1.49%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA												
	ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$357,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,956,500.00	1.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$176,000.00	0.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$207,500.00	0.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$409,000.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$599,450.00	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,500.00	0.58%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$811,713.98	0.75%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$256,405.00	0.24%	0	\$0.00	NA												
	Unavailable	1	\$178,250.00	0.12%	0	\$0.00	NA												
Total		376	\$108,897,606.17	100%	0	\$0.00													
3138WEZH5	ABBNEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$279,400.00	0.23%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$142,400.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$699,717.49	0.58%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00	NA												
	BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$574,447.70	0.47%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$133,500.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,710.00	0.22%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,907.73	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$317,254.37	0.44%	0	\$0.00	NA												
Total		689	\$112,846,188.27	100%	0	\$0.00													
3138WEZK8	ACADEMY MORTGAGE CORPORATION	7	\$1,877,100.00	2.43%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,100.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,750.00	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	2	\$396,602.18	0.51%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,564.30	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$382,000.00	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$241,600.00	0.31%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$288,300.00	0.37%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$257,000.00	0.33%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$878,800.00	1.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,513.59	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$892,609.00	1.16%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$359,000.00	0.47%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING INC	1	\$396,900.00	0.51%	0	\$0.00	NA												
	BOSSIER FEDERAL CREDIT UNION	1	\$148,300.38	0.19%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,461,500.00	1.89%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,751,631.00	3.57%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,000.00	0.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,576.00	2.75%	0	\$0.00	NA												
	CASHCALL MORTGAGE	12	\$3,409,000.00	4.42%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$211,500.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$138,850.00	0.18%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$368,800.00	0.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$244,701.00	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,540.28	0.29%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$204,605.00	0.27%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,698,723.12	2.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	0.5%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$604,852.84	0.78%	0	\$0.00	NA												
	EQUITABLE CO-OPERATIVE BANK	1	\$327,000.00	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$256,000.00	0.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,692,302.45	2.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$378,000.00	0.49%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$956,165.00	1.24%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$825,000.00	1.07%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,978.92	1.03%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$262,500.00	0.34%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,000.00	0.52%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$593,398.31	0.77%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$197,122.75	0.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$256,500.00	0.33%	0	\$0.00	NA												
	FIRST MERIDIAN MORTGAGE	1	\$393,000.00	0.51%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$231,062.49	0.3%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,972.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALAMOGORDO	1	\$183,588.80	0.24%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$159,500.00	0.21%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$152,700.00	0.2%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$227,905.00	0.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$479,234.00	0.62%	0	\$0.00	NA												

	DESCO FEDERAL CREDIT UNION	1	\$117,500.00	3.81%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA												
	GENFED FINANCIAL CREDIT UNION	1	\$121,079.16	3.92%	0	\$0.00	NA												
	KENT CREDIT UNION	1	\$115,200.00	3.73%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$268,200.00	8.69%	0	\$0.00	NA												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$250,800.00	8.13%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$130,150.00	4.22%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	2	\$259,000.00	8.4%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC	1	\$150,000.00	4.86%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$885,331.15	28.69%	0	\$0.00	NA												
Total		24	\$3,084,979.82	100%	0	\$0.00													
3138Y5GG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,672,575.43	100%	0	\$0.00	NA												
Total		13	\$2,672,575.43	100%	0	\$0.00													
3138Y5GH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,496,000.00	100%	0	\$0.00	NA												
Total		8	\$1,496,000.00	100%	0	\$0.00													
3138Y5JC1	CASTLE & COOKE MORTGAGE, LLC	10	\$1,107,969.00	100%	0	\$0.00	NA												
Total		10	\$1,107,969.00	100%	0	\$0.00													
3138Y5JD9	CASTLE & COOKE MORTGAGE, LLC	5	\$1,225,415.30	100%	0	\$0.00	NA												
Total		5	\$1,225,415.30	100%	0	\$0.00													
3138Y5JE7	CASTLE & COOKE MORTGAGE, LLC	12	\$1,521,196.25	100%	0	\$0.00	NA												
Total		12	\$1,521,196.25	100%	0	\$0.00													
3138Y5JF4	CASTLE & COOKE MORTGAGE, LLC	11	\$1,136,232.00	100%	0	\$0.00	NA												
Total		11	\$1,136,232.00	100%	0	\$0.00													
3138Y5JG2	CASTLE & COOKE MORTGAGE, LLC	6	\$1,328,783.75	84.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	15.08%	0	\$0.00	NA												
Total		7	\$1,564,783.75	100%	0	\$0.00													
3138Y6D35	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,088,828.00	100%	0	\$0.00	NA												
Total		12	\$4,088,828.00	100%	0	\$0.00													
3138Y7GT3	QUICKEN LOANS INC	38	\$10,083,447.57	100%	0	\$0.00	NA												
Total		38	\$10,083,447.57	100%	0	\$0.00													
3138Y7GU0	QUICKEN LOANS INC	34	\$10,107,896.44	100%	0	\$0.00	NA												
Total		34	\$10,107,896.44	100%	0	\$0.00													
3138Y7GV8	QUICKEN LOANS INC	37	\$10,011,125.00	100%	0	\$0.00	NA												
Total		37	\$10,011,125.00	100%	0	\$0.00													
3138Y7GW6	INSIGNIA BANK	1	\$70,797.47	1.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	18	\$5,000,288.66	98.6%	0	\$0.00	NA												
Total		19	\$5,071,086.13	100%	0	\$0.00													
3138Y7LW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,579,940.33	100%	0	\$0.00	NA												
Total		7	\$1,579,940.33	100%	0	\$0.00													
3138Y7LX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,454,708.19	100%	0	\$0.00	NA												
Total		7	\$1,454,708.19	100%	0	\$0.00													
3138Y8AA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,337.20	100%	0	\$0.00	NA												
Total		13	\$1,255,337.20	100%	0	\$0.00													
3138Y8AB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,259,399.10	100%	0	\$0.00	NA												

	FIFTH THIRD MORTGAGE COMPANY	14	\$949,628.63	94.53%	0	\$0.00	NA												
Total		15	\$1,004,545.80	100%	0	\$0.00													
3138YAJH9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,955,924.88	100%	0	\$0.00	NA												
Total		19	\$1,955,924.88	100%	0	\$0.00													
3138YAJJ5	AAXY LLC, D/BA AAXY MORTGAGE	1	\$119,819.26	11.49%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	8	\$922,930.09	88.51%	0	\$0.00	NA												
Total		9	\$1,042,749.35	100%	0	\$0.00													
3138YAJK2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$75,785.47	3.66%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,694,508.64	81.94%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$71,300.00	3.45%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,374.38	4.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,999.63	6.87%	0	\$0.00	NA												
Total		31	\$2,067,968.12	100%	0	\$0.00													
3138YAJL0	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA	1	\$91,800.00	4.2%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,686,909.68	77.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$308,246.70	14.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$100,000.00	4.57%	0	\$0.00	NA												
Total		22	\$2,186,956.38	100%	0	\$0.00													
3138YAKG9	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,148,168.10	100%	0	\$0.00	NA												
Total		12	\$1,148,168.10	100%	0	\$0.00													
3138YALS2	WESTSTAR MORTGAGE, INC- CONV	2	\$579,056.94	100%	0	\$0.00	NA												
Total		2	\$579,056.94	100%	0	\$0.00													
3138YALT0	WESTSTAR MORTGAGE, INC- CONV	3	\$847,373.56	100%	0	\$0.00	NA												
Total		3	\$847,373.56	100%	0	\$0.00													
3138YALU7	WESTSTAR MORTGAGE, INC	2	\$551,771.71	100%	0	\$0.00	NA												
Total		2	\$551,771.71	100%	0	\$0.00													
3138YBW25	BANKERS TRUST CO NA	2	\$278,778.66	12.09%	0	\$0.00	NA												
	CITIBANK,NA	10	\$1,370,524.14	59.42%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$253,114.68	10.97%	0	\$0.00	NA												
	LPMC, LLC	1	\$144,852.52	6.28%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$134,316.37	5.82%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$124,753.45	5.42%	0	\$0.00	NA												
Total		17	\$2,306,339.82	100%	0	\$0.00													
3138YBW33	AAXY, LLC	1	\$220,000.00	0.58%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,500.00	0.9%	0	\$0.00	NA												
	BANKERS TRUST CO NA	2	\$390,400.00	1.04%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$352,344.47	0.94%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$238,953.14	0.63%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$394,700.00	1.05%	0	\$0.00	NA												
	CITIBANK,NA	85	\$20,901,569.93	55.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$393,000.00	1.04%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$333,524.05	0.89%	0	\$0.00	NA												
	ETHOS LENDING, LLC	3	\$593,903.16	1.58%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	3	\$889,614.83	2.36%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$159,295.07	0.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,149.42	0.52%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$400,246.51	1.06%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$234,867.92	0.62%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	3	\$1,057,791.73	2.81%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	11	\$4,107,482.10	10.91%	0	\$0.00	NA												

3138YED61	CAPITAL ONE, N.A	37	\$2,500,585.70	100%	0	\$0.00	NA												
Total		37	\$2,500,585.70	100%	0	\$0.00	NA												
3138YED79	CAPITAL ONE, N.A	32	\$3,164,004.99	100%	0	\$0.00	NA												
Total		32	\$3,164,004.99	100%	0	\$0.00	NA												
3138YED87	CAPITAL ONE, N.A	17	\$1,996,921.06	100%	0	\$0.00	NA												
Total		17	\$1,996,921.06	100%	0	\$0.00	NA												
3138YEDA2	CAPITAL ONE, N.A	40	\$2,465,062.52	100%	0	\$0.00	NA												
Total		40	\$2,465,062.52	100%	0	\$0.00	NA												
3138YEDB0	CAPITAL ONE, N.A	33	\$3,274,620.07	100%	0	\$0.00	NA												
Total		33	\$3,274,620.07	100%	0	\$0.00	NA												
3138YEEG8	CAPITAL ONE, N.A	23	\$3,636,814.00	100%	0	\$0.00	NA												
Total		23	\$3,636,814.00	100%	0	\$0.00	NA												
3138YEEH6	CAPITAL ONE, N.A	26	\$5,064,313.00	100%	0	\$0.00	NA												
Total		26	\$5,064,313.00	100%	0	\$0.00	NA												
3138YEH26	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$76,287.45	2.7%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$364,280.59	12.87%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$83,881.43	2.96%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$277,391.78	9.8%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$210,888.86	7.45%	0	\$0.00	NA												
	COMERICA BANK	1	\$61,907.11	2.19%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$64,704.54	2.29%	0	\$0.00	NA												
	ERA MORTGAGE	2	\$74,703.23	2.64%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$298,421.22	10.55%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	9	\$489,896.04	17.31%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$138,999.95	4.91%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$75,892.92	2.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$69,896.23	2.47%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$63,559.75	2.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,593.52	2.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$404,147.70	14.29%	0	\$0.00	NA												
Total		43	\$2,829,452.32	100%	0	\$0.00	NA												
3138YEH34	COLDWELL BANKER HOME LOANS	2	\$556,594.17	38.84%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$453,135.12	31.62%	0	\$0.00	NA												
	PACIFIC SERVICE CREDIT UNION	1	\$228,884.22	15.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$194,445.00	13.57%	0	\$0.00	NA												
Total		6	\$1,433,058.51	100%	0	\$0.00	NA												
3138YEH42	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,837.94	2.95%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	5	\$478,061.49	12.82%	0	\$0.00	NA												
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,837.95	2.95%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	12	\$1,168,434.18	31.34%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$375,995.00	10.09%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,845.02	2.95%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,840.89	2.89%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$85,873.31	2.3%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$478,318.41	12.83%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$189,358.77	5.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$410,387.92	11.01%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$104,300.00	2.79%	0	\$0.00	NA												
Total		38	\$3,728,090.88	100%	0	\$0.00	NA												
3138YEH59	BANCO POPULAR NORTH AMERICA	2	\$694,027.28	6.53%	0	\$0.00	NA												

3138YGJL7	GUILD MORTGAGE COMPANY	10	\$1,376,740.00	100%	0	\$0.00	NA												
Total		10	\$1,376,740.00	100%	0	\$0.00													
3138YGJM5	GUILD MORTGAGE COMPANY	112	\$26,500,114.80	100%	0	\$0.00	NA												
Total		112	\$26,500,114.80	100%	0	\$0.00													
3138YGJN3	GUILD MORTGAGE COMPANY	38	\$2,497,692.58	100%	0	\$0.00	NA												
Total		38	\$2,497,692.58	100%	0	\$0.00													
3138YGJP8	GUILD MORTGAGE COMPANY	36	\$3,631,681.36	100%	0	\$0.00	NA												
Total		36	\$3,631,681.36	100%	0	\$0.00													
3138YGJQ6	GUILD MORTGAGE COMPANY	54	\$6,313,712.51	100%	0	\$0.00	NA												
Total		54	\$6,313,712.51	100%	0	\$0.00													
3138YGJR4	GUILD MORTGAGE COMPANY	87	\$12,048,913.26	100%	0	\$0.00	NA												
Total		87	\$12,048,913.26	100%	0	\$0.00													
3138YGJS2	GUILD MORTGAGE COMPANY	68	\$10,968,338.76	100%	0	\$0.00	NA												
Total		68	\$10,968,338.76	100%	0	\$0.00													
3138YGJT0	GUILD MORTGAGE COMPANY	12	\$1,936,140.00	100%	0	\$0.00	NA												
Total		12	\$1,936,140.00	100%	0	\$0.00													
3138YGJU7	GUILD MORTGAGE COMPANY	134	\$38,596,191.29	100%	0	\$0.00	NA												
Total		134	\$38,596,191.29	100%	0	\$0.00													
3138YGLQ3	DAS ACQUISITION COMPANY, LLC	1	\$171,545.86	27.59%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,200.00	36.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATIONJ	1	\$221,094.87	35.55%	0	\$0.00	NA												
Total		3	\$621,840.73	100%	0	\$0.00													
3138YGPE6	AMERICAN BANK AND TRUST COMPANY, N	1	\$137,547.07	10.28%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$137,521.91	10.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,604.24	11.25%	0	\$0.00	NA												
	CU FINANCIAL, INC	1	\$170,748.08	12.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$131,801.19	9.85%	0	\$0.00	NA												
	GRANDI MORTGAGE SERVICES LLC	1	\$164,745.96	12.31%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$445,179.25	33.27%	0	\$0.00	NA												
Total		9	\$1,338,147.70	100%	0	\$0.00													
3138YGP3	1ST PORTFOLIO LENDING CORPORATION	1	\$365,211.18	5.89%	0	\$0.00	NA												
	AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	\$365,460.81	5.9%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,436.48	3.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$221,490.89	3.57%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$238,645.38	3.85%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$179,734.82	2.9%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$374,684.82	6.05%	0	\$0.00	NA												
	HERRING BANK	1	\$402,193.32	6.49%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	5	\$1,660,870.60	26.8%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,276,496.73	20.6%	0	\$0.00	NA												
	RELIANT BANK	1	\$218,178.10	3.52%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC	1	\$195,298.84	3.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,439.28	3.06%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$301,514.25	4.86%	0	\$0.00	NA												
Total		21	\$6,197,655.50	100%	0	\$0.00													
3138YGP1	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$85,284.96	6.96%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,021,715.72	83.4%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$118,112.05	9.64%	0	\$0.00	NA												

3138YHV80	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,900.00	6.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,710.39	6.33%	0	\$0.00	NA												
	M + T BANK A CORP	1	\$216,000.00	6.37%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$216,916.65	6.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$2,264,000.00	66.79%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$261,189.00	7.71%	0	\$0.00	NA												
Total		13	\$3,389,716.04	100%	0	\$0.00													
3138YHV98	WELLS FARGO BANK, N.A	84	\$25,284,003.93	100%	0	\$0.00	NA												
Total		84	\$25,284,003.93	100%	0	\$0.00													
3138YHVA5	A K T AMERICAN CAPITAL, INC	1	\$587,189.89	4.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$583,195.40	4.9%	0	\$0.00	NA												
	HIGHTECHLENDING, INC	1	\$562,723.64	4.72%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$608,000.00	5.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$9,568,736.43	80.34%	0	\$0.00	NA												
Total		23	\$11,909,845.36	100%	0	\$0.00													
3138YHVB3	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$149,783.88	5.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$2,804,214.76	94.93%	0	\$0.00	NA												
Total		13	\$2,953,998.64	100%	0	\$0.00													
3138YHVC1	WELLS FARGO BANK, N.A	36	\$6,111,196.25	100%	0	\$0.00	NA												
Total		36	\$6,111,196.25	100%	0	\$0.00													
3138YHVD9	WELLS FARGO BANK, N.A	14	\$2,877,777.05	100%	0	\$0.00	NA												
Total		14	\$2,877,777.05	100%	0	\$0.00													
3138YHVE7	AMERIFIRST FINANCIAL INC. A CORP	1	\$52,277.81	0.47%	0	\$0.00	NA												
	BANK OF ENGLAND A CORP	1	\$85,556.69	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,947.70	1.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LLC	1	\$107,538.29	0.96%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,305.18	0.41%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,315.98	1.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	74	\$10,596,204.10	94.8%	0	\$0.00	NA												
Total		80	\$11,177,145.75	100%	0	\$0.00													
3138YHVF4	AMERIFIRST FINANCIAL INC. A CORP	1	\$175,300.00	3.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$180,512.18	3.93%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$145,860.98	3.17%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$38,000.00	0.83%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,802.19	1.98%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$109,027.14	2.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,896.40	5.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,472.67	1.64%	0	\$0.00	NA												
	RESMAC, INC	1	\$269,021.40	5.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	16	\$3,261,166.99	70.96%	0	\$0.00	NA												
Total		26	\$4,596,059.95	100%	0	\$0.00													
3138YHVG2	WELLS FARGO BANK, N.A	25	\$3,252,664.22	100%	0	\$0.00	NA												
Total		25	\$3,252,664.22	100%	0	\$0.00													
3138YHVG10	WELLS FARGO BANK, N.A	9	\$1,664,259.91	100%	0	\$0.00	NA												
Total		9	\$1,664,259.91	100%	0	\$0.00													
3138YHVG16	WELLS FARGO BANK, N.A	11	\$1,794,140.70	100%	0	\$0.00	NA												
Total		11	\$1,794,140.70	100%	0	\$0.00													
3138YHVK3	WELLS FARGO BANK, N.A	13	\$2,282,533.75	100%	0	\$0.00	NA												
Total		13	\$2,282,533.75	100%	0	\$0.00													

3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00	NA												
Total		12	\$2,826,427.00	100%	0	\$0.00	NA												
3138YJ2H8	PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00	NA												
Total		7	\$2,044,582.00	100%	0	\$0.00	NA												
3138YJ2J4	PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00	NA												
Total		16	\$3,481,364.99	100%	0	\$0.00	NA												
3138YJ2K1	PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00	NA												
Total		12	\$2,620,151.17	100%	0	\$0.00	NA												
3138YJ2L9	PULTE MORTGAGE LLC	6	\$1,647,489.00	100%	0	\$0.00	NA												
Total		6	\$1,647,489.00	100%	0	\$0.00	NA												
3138YJ4U7	GREEN TREE SERVICING LLC	9	\$1,257,975.84	100%	0	\$0.00	NA												
Total		9	\$1,257,975.84	100%	0	\$0.00	NA												
3138YJ7B6	GREEN TREE SERVICING LLC	25	\$1,675,142.31	100%	0	\$0.00	NA												
Total		25	\$1,675,142.31	100%	0	\$0.00	NA												
3138YJCR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,254,817.05	100%	0	\$0.00	NA												
Total		12	\$1,254,817.05	100%	0	\$0.00	NA												
3138YJCS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$5,679,033.57	100%	0	\$0.00	NA												
Total		44	\$5,679,033.57	100%	0	\$0.00	NA												
3138YJCT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,075,149.54	100%	0	\$0.00	NA												
Total		9	\$1,075,149.54	100%	0	\$0.00	NA												
3138YJCU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,275,633.15	100%	0	\$0.00	NA												
Total		13	\$1,275,633.15	100%	0	\$0.00	NA												
3138YJCV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,135.99	100%	0	\$0.00	NA												
Total		19	\$2,525,135.99	100%	0	\$0.00	NA												
3138YJCW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,318,226.30	100%	0	\$0.00	NA												
Total		10	\$1,318,226.30	100%	0	\$0.00	NA												
3138YJCX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,208,607.77	100%	0	\$0.00	NA												
Total		15	\$3,208,607.77	100%	0	\$0.00	NA												
3138YJCY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,378.47	100%	0	\$0.00	NA												
Total		8	\$1,124,378.47	100%	0	\$0.00	NA												
3138YJD37	AMCAP MORTGAGE, LTD	3	\$768,848.26	64.86%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$416,463.23	35.14%	0	\$0.00	NA												
Total		4	\$1,185,311.49	100%	0	\$0.00	NA												
3138YJD60	ALL WESTERN MORTGAGE, INC	2	\$443,118.00	7.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$813,701.73	12.89%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$343,504.36	5.44%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$363,000.00	5.75%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	6.49%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00	NA												
	JAYCO FINANCIAL SERVICES, INC	1	\$143,450.00	2.27%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00	NA												

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,300.00	0.26%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$609,600.00	1.08%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,300.00	0.3%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.54%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$770,000.00	1.36%	0	\$0.00	NA												
	TOP ONE MORTGAGEM LLC	1	\$260,300.00	0.46%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$550,300.00	0.97%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	2	\$980,000.00	1.73%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$391,828.15	0.69%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$614,000.00	1.08%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$416,100.00	0.73%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$399,500.00	0.7%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$807,150.00	1.42%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,400.00	0.55%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$404,000.00	0.71%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.53%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,700.00	0.52%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$737,162.00	1.33%	0	\$0.00	NA												
Total		215	\$56,673,483.47	100%	0	\$0.00													
3138YJL79	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$167,271.39	0.28%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$82,261.86	0.14%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$290,700.00	0.48%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,905.53	1.04%	0	\$0.00	NA												
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,816.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,738.23	0.91%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$213,750.00	0.36%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$291,344.29	0.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,811,744.53	3.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$79,200.00	0.13%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$255,574.37	0.43%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$833,412.45	1.39%	0	\$0.00	NA												
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$622,846.94	1.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,200.00	0.36%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,680.00	0.35%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,528.18	0.42%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$346,650.00	0.58%	0	\$0.00	NA												
	BAY TO BAY LENDING LLC, A FLORDIA LLC	1	\$207,200.00	0.35%	0	\$0.00	NA												
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$528,734.00	0.88%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,400.00	0.3%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$226,266.29	0.38%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$191,500.00	0.32%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$223,250.00	0.37%	0	\$0.00	NA												
	CBC NATIONA BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,527.56	0.35%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,250.00	0.52%	0	\$0.00	NA												
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$76,986.90	0.13%	0	\$0.00	NA												
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$254,840.42	0.42%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	2	\$262,400.00	0.44%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP LLC, A CLORADO LLC	1	\$169,760.47	0.28%	0	\$0.00	NA												
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$275,000.00	0.46%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$375,317.80	0.62%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,383.57	0.22%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$229,471.00	0.38%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$252,250.00	0.42%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,541.14	0.4%	0	\$0.00	NA												

3138YJXE1	Unavailable	41	\$5,280,234.94	100%	0	\$0.00	NA												
Total		41	\$5,280,234.94	100%	0	\$0.00													
3138YJXF8	Unavailable	197	\$28,540,301.23	100%	0	\$0.00	NA												
Total		197	\$28,540,301.23	100%	0	\$0.00													
3138YJXG6	Unavailable	90	\$44,664,392.58	100%	0	\$0.00	NA												
Total		90	\$44,664,392.58	100%	0	\$0.00													
3138YJXH4	Unavailable	103	\$23,722,096.49	100%	0	\$0.00	NA												
Total		103	\$23,722,096.49	100%	0	\$0.00													
3138YJXJ0	Unavailable	173	\$41,280,272.16	100%	0	\$0.00	NA												
Total		173	\$41,280,272.16	100%	0	\$0.00													
3138YJXK7	Unavailable	106	\$7,436,093.14	100%	0	\$0.00	NA												
Total		106	\$7,436,093.14	100%	0	\$0.00													
3138YJXL5	Unavailable	398	\$42,007,832.04	100%	0	\$0.00	NA												
Total		398	\$42,007,832.04	100%	0	\$0.00													
3138YJXM3	Unavailable	1,122	\$285,722,012.21	100%	0	\$0.00	NA												
Total		1,122	\$285,722,012.21	100%	0	\$0.00													
3138YJXN1	BANK OF AMERICA, N.A	168	\$10,000,157.75	100%	0	\$0.00	NA												
Total		168	\$10,000,157.75	100%	0	\$0.00													
3138YJXP6	BANK OF AMERICA, N.A	11	\$1,191,888.29	100%	0	\$0.00	NA												
Total		11	\$1,191,888.29	100%	0	\$0.00													
3138YJXQ4	BANK OF AMERICA, N.A	10	\$2,323,704.18	100%	0	\$0.00	NA												
Total		10	\$2,323,704.18	100%	0	\$0.00													
3138YJXR2	BANK OF AMERICA, N.A	9	\$1,090,441.78	100%	0	\$0.00	NA												
Total		9	\$1,090,441.78	100%	0	\$0.00													
3138YJXT8	BANK OF AMERICA, N.A	11	\$2,142,290.78	100%	0	\$0.00	NA												
Total		11	\$2,142,290.78	100%	0	\$0.00													
3138YJXU5	BANK OF AMERICA, N.A	9	\$1,464,176.38	100%	0	\$0.00	NA												
Total		9	\$1,464,176.38	100%	0	\$0.00													
3138YJXV3	BANK OF AMERICA, N.A	16	\$3,536,183.94	100%	0	\$0.00	NA												
Total		16	\$3,536,183.94	100%	0	\$0.00													
3138YJXW1	BANK OF AMERICA, N.A	18	\$1,875,939.01	100%	0	\$0.00	NA												
Total		18	\$1,875,939.01	100%	0	\$0.00													
3138YJXX9	BANK OF AMERICA, N.A	8	\$1,410,247.88	100%	0	\$0.00	NA												
Total		8	\$1,410,247.88	100%	0	\$0.00													
3138YJXY7	BANK OF AMERICA, N.A	11	\$2,192,294.63	100%	0	\$0.00	NA												
Total		11	\$2,192,294.63	100%	0	\$0.00													
3138YJXZ4	BANK OF AMERICA, N.A	16	\$1,849,947.84	100%	0	\$0.00	NA												
Total		16	\$1,849,947.84	100%	0	\$0.00													
3138YJY26	BANK OF AMERICA, N.A	13	\$3,071,576.16	100%	0	\$0.00	NA												
Total		13	\$3,071,576.16	100%	0	\$0.00													

3138YJY34	BANK OF AMERICA, N.A	60	\$9,747,851.59	100%	0	\$0.00	NA												
Total		60	\$9,747,851.59	100%	0	\$0.00													
3138YJY42	BANK OF AMERICA, N.A	144	\$8,393,779.19	100%	0	\$0.00	NA												
Total		144	\$8,393,779.19	100%	0	\$0.00													
3138YJY59	BANK OF AMERICA, N.A	107	\$6,297,177.66	100%	0	\$0.00	NA												
Total		107	\$6,297,177.66	100%	0	\$0.00													
3138YJY67	BANK OF AMERICA, N.A	35	\$3,394,816.25	100%	0	\$0.00	NA												
Total		35	\$3,394,816.25	100%	0	\$0.00													
3138YJY75	BANK OF AMERICA, N.A	110	\$14,148,411.57	100%	0	\$0.00	NA												
Total		110	\$14,148,411.57	100%	0	\$0.00													
3138YJY83	BANK OF AMERICA, N.A	13	\$2,138,395.00	100%	0	\$0.00	NA												
Total		13	\$2,138,395.00	100%	0	\$0.00													
3138YJY91	BANK OF AMERICA, N.A	142	\$13,733,570.09	100%	0	\$0.00	NA												
Total		142	\$13,733,570.09	100%	0	\$0.00													
3138YJYA8	BANK OF AMERICA, N.A	64	\$8,367,405.22	100%	0	\$0.00	NA												
Total		64	\$8,367,405.22	100%	0	\$0.00													
3138YJYB6	BANK OF AMERICA, N.A	86	\$5,517,234.64	100%	0	\$0.00	NA												
Total		86	\$5,517,234.64	100%	0	\$0.00													
3138YJYC4	BANK OF AMERICA, N.A	14	\$3,284,769.14	100%	0	\$0.00	NA												
Total		14	\$3,284,769.14	100%	0	\$0.00													
3138YJYD2	BANK OF AMERICA, N.A	7	\$1,864,723.18	100%	0	\$0.00	NA												
Total		7	\$1,864,723.18	100%	0	\$0.00													
3138YJYE0	BANK OF AMERICA, N.A	86	\$8,521,463.26	100%	0	\$0.00	NA												
Total		86	\$8,521,463.26	100%	0	\$0.00													
3138YJYF7	BANK OF AMERICA, N.A	34	\$4,384,448.81	100%	0	\$0.00	NA												
Total		34	\$4,384,448.81	100%	0	\$0.00													
3138YJYG5	BANK OF AMERICA, N.A	40	\$3,893,035.77	100%	0	\$0.00	NA												
Total		40	\$3,893,035.77	100%	0	\$0.00													
3138YJYH3	BANK OF AMERICA, N.A	145	\$9,171,014.14	100%	0	\$0.00	NA												
Total		145	\$9,171,014.14	100%	0	\$0.00													
3138YJYJ9	BANK OF AMERICA, N.A	26	\$4,311,952.28	100%	0	\$0.00	NA												
Total		26	\$4,311,952.28	100%	0	\$0.00													
3138YJYK6	BANK OF AMERICA, N.A	14	\$1,851,617.24	100%	0	\$0.00	NA												
Total		14	\$1,851,617.24	100%	0	\$0.00													
3138YJYL4	BANK OF AMERICA, N.A	12	\$3,416,387.02	100%	0	\$0.00	NA												
Total		12	\$3,416,387.02	100%	0	\$0.00													
3138YJYM2	BANK OF AMERICA, N.A	27	\$6,282,016.23	100%	0	\$0.00	NA												
Total		27	\$6,282,016.23	100%	0	\$0.00													
3138YJYN0	BANK OF AMERICA, N.A	35	\$2,215,136.57	100%	0	\$0.00	NA												
Total		35	\$2,215,136.57	100%	0	\$0.00													
3138YJYP5	BANK OF AMERICA, N.A	24	\$5,609,792.69	100%	0	\$0.00	NA												

Total		24	\$5,609,792.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YJYQ3	BANK OF AMERICA, N.A	56	\$14,243,483.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,243,483.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYR1	BANK OF AMERICA, N.A	6	\$1,537,589.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,589.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYS9	BANK OF AMERICA, N.A	23	\$5,061,060.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,061,060.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYT7	BANK OF AMERICA, N.A	104	\$22,692,841.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,692,841.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYU4	BANK OF AMERICA, N.A	10	\$1,012,589.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,589.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYV2	BANK OF AMERICA, N.A	17	\$1,094,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,028.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYW0	BANK OF AMERICA, N.A	90	\$21,205,217.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,205,217.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYX8	BANK OF AMERICA, N.A	11	\$1,689,466.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,466.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYY6	BANK OF AMERICA, N.A	16	\$3,801,413.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,801,413.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJYZ3	BANK OF AMERICA, N.A	28	\$3,568,869.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,568,869.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJZ90	PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,001.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YJZA7	BANK OF AMERICA, N.A	40	\$10,639,910.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,639,910.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK3Z4	ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$5,520,273.62	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$641,990.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,269,693.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK4A8	CORNERSTONE HOME LENDING, INC	10	\$2,427,761.97	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,815,778.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK4B6	CORNERSTONE HOME LENDING, INC	4	\$1,063,658.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,063,658.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK4R1	CORNERSTONE HOME LENDING, INC	4	\$1,089,722.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,722.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK4S9	CORNERSTONE HOME LENDING, INC	2	\$479,597.89	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,495.48	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$629,093.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK4T7	CORNERSTONE HOME LENDING, INC	2	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YK6S7	ACCUNET MORTGAGE LLC	1	\$117,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		42	\$5,822,076.53	100%	0	\$0.00	0												
3138YKV91	ARIZONA CENTRAL CREDIT UNION	1	\$63,204.66	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$59,907.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$68,394.53	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$56,250.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$56,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$79,874.09	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,318,309.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,701,939.90	100%	0	\$0.00	0												
3138YKW25	INTRUST BANK, N.A	1	\$143,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,256,073.02	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$132,500.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,532,073.02	100%	0	\$0.00	0												
3138YKW33	ALLIANCE BANK	1	\$167,607.08	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$363,360.23	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$119,649.23	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$415,781.08	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$336,764.67	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$170,993.05	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$266,319.24	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$2,430,363.81	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$202,406.62	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,473,245.01	100%	0	\$0.00	0												
3138YKW41	AMERICAN HERITAGE CAPITAL, LP	1	\$269,206.00	0.69%	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	\$398,898.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$191,461.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$1,409,112.58	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	2	\$757,680.14	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$270,317.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$409,382.48	1.05%	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	\$409,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$321,564.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$365,000.00	0.93%	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	\$691,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$216,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	2	\$667,656.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$319,999.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-AR	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$681,371.94	1.74%	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	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$1,039,987.14	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$197,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$421,529.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$349,472.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$218,670.16	0.56%	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	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$259,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS, LLC	1	\$359,000.00	0.92%	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	2	\$527,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	2	\$473,800.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$358,445.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$696,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$374,812.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$51,596,664.00	100%	0	\$0.00	0												
3138YKW66	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$171,242.20	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$173,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$163,558.68	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$150,255.07	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$172,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$169,550.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$4,729,074.18	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,887,180.13	100%	0	\$0.00	0												
3138YKW74	ADAMS COUNTY NATIONAL BANK	1	\$86,512.85	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$97,939.25	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$88,504.39	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$99,559.42	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$99,113.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTRY BANK	1	\$98,654.99	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$108,320.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,463,366.58	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$94,577.24	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$94,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,331,047.98	100%	0	\$0.00	0												
3138YKW82	ALLIANCE BANK	1	\$128,728.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$147,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$129,411.46	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$148,900.72	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$126,434.85	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$137,192.39	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$133,807.86	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,896,163.36	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,997,839.63	100%	0	\$0.00	0												
3138YKW90	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$122,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$111,401.59	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,426,807.21	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,785,608.80	100%	0	\$0.00	0												
3138YKWA7	ADAMS COUNTY NATIONAL BANK	1	\$95,775.53	2.39%	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	\$97,852.40	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$103,344.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$96,604.28	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,722.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,841.86	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$105,437.41	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	34	\$3,307,649.67	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,003,227.70	100%	0	\$0.00	0												
3138YKWB5	ADAMS COUNTY NATIONAL BANK	1	\$159,759.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$159,753.65	1%	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	\$159,639.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$167,746.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$170,242.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAPSTONE DIRECT, INC	1	\$161,256.76	1.01%	0	\$0.00	NA												
	COMMERCE BANK	1	\$174,736.43	1.09%	0	\$0.00	NA												
	COMMUNITY BANK INC	1	\$154,766.55	0.97%	0	\$0.00	NA												
	EASTERN BANK	1	\$163,741.45	1.02%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$172,994.76	1.08%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$330,312.48	2.06%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$166,000.00	1.04%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$166,754.89	1.04%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,715.63	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$152,000.00	0.95%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$151,771.06	0.95%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$160,705.43	1%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$174,736.43	1.09%	0	\$0.00	NA												
	HOWARD BANK	1	\$161,920.72	1.01%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$152,370.17	0.95%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$495,498.46	3.09%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$174,736.43	1.09%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,542.75	1.06%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$174,736.43	1.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$169,487.10	1.06%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$165,749.98	1.03%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.03%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$153,768.05	0.96%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$310,781.22	1.94%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$149,983.76	0.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	61	\$9,955,164.65	62.14%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$334,745.06	2.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$173,726.16	1.08%	0	\$0.00	NA												
Total		98	\$16,019,844.20	100%	0	\$0.00													
3138YKWC3	1ST CONSTITUTION BANK	1	\$384,919.38	0.11%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$415,886.41	0.11%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$269,593.34	0.07%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$392,221.33	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$676,767.90	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$388,000.00	0.11%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,698.77	0.05%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$371,439.71	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,504,258.81	0.41%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$274,075.00	0.07%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$295,045.95	0.08%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$660,024.19	0.18%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$283,572.25	0.08%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$308,000.00	0.08%	0	\$0.00	NA												
	APEX HOME LOANS, INC	4	\$1,445,350.48	0.39%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	2	\$730,888.29	0.2%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$647,664.46	0.18%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	31	\$11,089,395.87	3.03%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$389,412.60	0.11%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$229,653.58	0.06%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,565,820.02	0.43%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	4	\$1,263,613.56	0.35%	0	\$0.00	NA												
	BACK BAY FUNDING	3	\$985,838.43	0.27%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	5	\$1,533,082.85	0.42%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$396,152.43	0.11%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$203,617.86	0.06%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	3	\$834,075.53	0.23%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$404,514.82	0.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A	1	\$219,668.65	0.06%	0	\$0.00	NA												

BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC	1	\$303,552.15	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00	NA	0												
BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00	NA	0												
BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	2	\$775,755.47	0.21%	0	\$0.00	NA	0												
BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00	NA	0												
BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$334,321.88	0.09%	0	\$0.00	NA	0												
CAPITAL BANK N.A	1	\$327,117.38	0.09%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	5	\$1,755,531.02	0.48%	0	\$0.00	NA	0												
CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$239,638.52	0.07%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00	NA	0												
CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00	NA	0												
CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC	1	\$374,422.62	0.1%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00	NA	0												
COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	6	\$2,164,881.40	0.59%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	11	\$4,013,590.64	1.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$673,496.31	0.18%	0	\$0.00	NA	0												
CORP. INVESTORS MTG GROUP INC	10	\$3,640,839.90	0.99%	0	\$0.00	NA	0												
COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00	NA	0												
COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
CTLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$367,445.73	0.1%	0	\$0.00	NA	0												
DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00	NA	0												
DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00	NA	0												
EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00	NA	0												
EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	1	\$286,567.74	0.08%	0	\$0.00	NA	0												
ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00	NA	0												
F&M BANK	2	\$768,809.21	0.21%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00	NA	0												
FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00	NA	0												

LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00	NA	0												
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00	NA	0												
M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$249,506.72	0.07%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SVCS CORP	1	\$370,703.07	0.1%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	2	\$777,077.83	0.21%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00	NA	0												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00	NA	0												
NORTH DALLAS BANK AND TRUST	1	\$189,557.46	0.05%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00	NA	0												
OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00	NA	0												
ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00	NA	0												
PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00	NA	0												
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00	NA	0												
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	4	\$1,197,658.90	0.33%	0	\$0.00	NA	0												
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00	NA	0												
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL B&T CO	2	\$507,234.87	0.14%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00	NA	0												
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00	NA	0												
SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GA, INC	1	\$207,693.58	0.06%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00	NA	0												
SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00	NA	0												
SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00	NA	0												
SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00	NA	0												
STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00	NA	0												
STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00	NA	0												

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.9%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00	NA												
Total		12	\$1,010,860.76	100%	0	\$0.00													
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9%	0	\$0.00	NA												
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$221,500.00	20.52%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,377.92	13.84%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00	NA												
Total		8	\$1,079,297.92	100%	0	\$0.00													
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$64,000.00	6.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$78,000.00	7.58%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$64,300.00	6.25%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$67,050.00	6.52%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,500.00	6.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00	NA												
Total		16	\$1,028,585.00	100%	0	\$0.00													
3138YM3G2	BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$615,150.08	9.05%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$317,599.91	4.67%	0	\$0.00	NA												
Total		23	\$6,799,696.14	100%	0	\$0.00													
3138YM3L1	GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00	NA												
Total		63	\$6,192,034.28	100%	0	\$0.00													
3138YM3M9	GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00	NA												
Total		10	\$1,367,030.16	100%	0	\$0.00													
3138YM4N6	GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00	NA												
Total		67	\$4,414,528.74	100%	0	\$0.00													
3138YM5N5	GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00	NA												
Total		7	\$1,018,253.88	100%	0	\$0.00													
3138YM5Q8	GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00	NA												

3138YMG94	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$135,800.00	33.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98	37.03%	0	\$0.00	NA												
Total		3	\$407,977.27	100%	0	\$0.00													
3138YMGK9	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$132,766.84	100%	0	\$0.00	NA												
Total		1	\$132,766.84	100%	0	\$0.00													
3138YMGL7	CHELSEA GROTON BANK	1	\$237,200.92	10.39%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86%	0	\$0.00	NA												
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42%	0	\$0.00	NA												
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$123,951.46	5.43%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0	\$0.00	NA												
	UNITED BANK	1	\$206,652.32	9.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$450,966.29	19.77%	0	\$0.00	NA												
Total		13	\$2,282,317.92	100%	0	\$0.00													
3138YMG5	CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00	NA												
	LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,037.47	15.61%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$254,880.35	13.72%	0	\$0.00	NA												
Total		10	\$1,857,964.27	100%	0	\$0.00													
3138YMG3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00	NA												
	LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00	NA												
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00	NA												
Total		4	\$727,293.56	100%	0	\$0.00													
3138YMG8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$174,225.38	15.14%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00	NA												
	UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00	NA												
Total		6	\$1,150,477.38	100%	0	\$0.00													
3138YMG6	LIBERTY BANK	1	\$130,083.08	59.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67%	0	\$0.00	NA												
Total		2	\$219,251.52	100%	0	\$0.00													
3138YMGR4	ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$112,264.59	15.49%	0	\$0.00	NA												
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00	NA												
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORTION	1	\$66,500.00	9.18%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$80,462.21	11.1%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00	NA												
Total		9	\$724,593.93	100%	0	\$0.00													
3138YMG2	BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00	NA												

Total		25	\$6,441,960.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YN4F1	M&T BANK	10	\$1,316,168.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,168.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YN4G9	GENESEE REGIONAL BANK	2	\$180,084.80	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$2,765,217.25	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$627,761.71	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$279,310.04	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$264,620.66	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$392,756.05	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,509,750.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YN4K0	M&T BANK	23	\$1,783,162.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,783,162.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YN4R5	M&T BANK	10	\$2,106,135.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,106,135.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YN4W4	M&T BANK	12	\$1,072,449.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,449.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YN4X2	M&T BANK	9	\$2,249,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,249,560.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE29	QUICKEN LOANS INC	16	\$2,440,523.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,440,523.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE37	QUICKEN LOANS INC	14	\$2,678,396.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,678,396.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE45	QUICKEN LOANS INC	8	\$1,734,339.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,734,339.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE52	QUICKEN LOANS INC	7	\$1,209,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,209,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE60	QUICKEN LOANS INC	279	\$54,882,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		279	\$54,882,066.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE78	QUICKEN LOANS INC	117	\$26,359,214.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$26,359,214.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE86	EVERETT CO-OPERATIVE BANK	1	\$274,285.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$198,187.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	123	\$35,498,861.68	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$35,971,334.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNE94	QUICKEN LOANS INC	370	\$72,841,261.92	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$161,798.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$73,003,060.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNET0	BENCHMARK COMMUNITY BANK	1	\$251,919.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$318,739.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,279.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	246	\$71,133,972.22	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$71,865,911.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YNEU7	GULF COAST COMMUNITY BANK	1	\$146,950.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$263,652.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,846.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138YNH34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,400,644.18	100%	0	\$0.00	NA												
Total		23	\$7,400,644.18	100%	0	\$0.00													
3138YNH42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,460.42	100%	0	\$0.00	NA												
Total		12	\$1,407,460.42	100%	0	\$0.00													
3138YNH59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,331,095.84	100%	0	\$0.00	NA												
Total		20	\$5,331,095.84	100%	0	\$0.00													
3138YNH67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,083,580.00	100%	0	\$0.00	NA												
Total		10	\$1,083,580.00	100%	0	\$0.00													
3138YNH83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100%	0	\$0.00	NA												
Total		89	\$26,721,968.00	100%	0	\$0.00													
3138YNH91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00	NA												
Total		25	\$7,908,798.00	100%	0	\$0.00													
3138YNHP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00	NA												
Total		68	\$21,474,441.97	100%	0	\$0.00													
3138YNHU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00	NA												
Total		19	\$6,219,593.20	100%	0	\$0.00													
3138YNHV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00	NA												
Total		21	\$6,563,400.63	100%	0	\$0.00													
3138YNHW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00	NA												
Total		21	\$4,856,075.37	100%	0	\$0.00													
3138YNHX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,293,645.00	100%	0	\$0.00	NA												
Total		13	\$1,293,645.00	100%	0	\$0.00													
3138YNHY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00	NA												
Total		7	\$1,665,233.35	100%	0	\$0.00													
3138YNHZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00	NA												
Total		5	\$1,135,050.57	100%	0	\$0.00													
3138YNJ24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00	NA												
Total		33	\$9,820,771.00	100%	0	\$0.00													
3138YNJ32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26%	0	\$0.00	NA												
Total		15	\$4,504,504.00	100%	0	\$0.00													
3138YNJA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00	NA												
Total		19	\$4,923,443.78	100%	0	\$0.00													
3138YNJC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00	NA												
Total		19	\$4,530,807.40	100%	0	\$0.00													
3138YNJD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00	NA												
Total		14	\$1,210,675.00	100%	0	\$0.00													
3138YNJE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00	NA												
Total		18	\$5,846,378.25	100%	0	\$0.00													
3138YNJF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00	NA												
Total		19	\$5,484,024.02	100%	0	\$0.00													

3138YNJH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00	NA												
Total		14	\$1,938,800.00	100%	0	\$0.00													
3138YNJM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00	NA												
Total		26	\$6,169,295.00	100%	0	\$0.00													
3138YNJN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00	NA												
Total		14	\$1,658,020.00	100%	0	\$0.00													
3138YNJP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00	NA												
Total		84	\$23,201,969.00	100%	0	\$0.00													
3138YNJQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00	NA												
Total		19	\$1,581,759.00	100%	0	\$0.00													
3138YNJR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00	NA												
Total		10	\$1,171,028.00	100%	0	\$0.00													
3138YNJS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00	NA												
Total		12	\$1,653,975.00	100%	0	\$0.00													
3138YNJT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	NA												
Total		46	\$12,259,928.00	100%	0	\$0.00													
3138YNJU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00	NA												
Total		22	\$4,739,540.00	100%	0	\$0.00													
3138YNJV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00	NA												
Total		14	\$1,258,575.00	100%	0	\$0.00													
3138YNJW8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	NA												
Total		10	\$1,273,483.00	100%	0	\$0.00													
3138YNJX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00	NA												
Total		16	\$6,256,102.00	100%	0	\$0.00													
3138YNJY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00	NA												
Total		22	\$9,422,303.00	100%	0	\$0.00													
3138YNJZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00	NA												
Total		22	\$5,706,153.00	100%	0	\$0.00													
3138YNS24	NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	NA												
Total		80	\$14,265,330.23	100%	0	\$0.00													
3138YNS32	NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	NA												
Total		14	\$3,906,744.10	100%	0	\$0.00													
3138YNS40	NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00	NA												
Total		9	\$1,287,667.54	100%	0	\$0.00													
3138YNSL2	1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00	NA												

3138YNU39	COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA												
Total		12	\$1,219,705.00	100%	0	\$0.00													
3138YNUB1	COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA												
Total		13	\$4,412,086.65	100%	0	\$0.00													
3138YNUC9	COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA												
Total		93	\$29,474,016.67	100%	0	\$0.00													
3138YNUD7	COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	NA												
Total		11	\$1,544,938.98	100%	0	\$0.00													
3138YNUF5	COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	NA												
Total		7	\$1,585,592.44	100%	0	\$0.00													
3138YNUF2	COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	NA												
Total		37	\$8,547,865.72	100%	0	\$0.00													
3138YNUG0	COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00	NA												
Total		13	\$2,112,263.74	100%	0	\$0.00													
3138YNUH8	COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00	NA												
Total		12	\$1,152,123.35	100%	0	\$0.00													
3138YNUJ4	COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00	NA												
Total		10	\$1,497,863.49	100%	0	\$0.00													
3138YNUK1	COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00	NA												
	Unavailable	1	\$255,082.20	0.66%	0	\$0.00	NA												
Total		116	\$38,667,900.45	100%	0	\$0.00													
3138YNUK9	COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00	NA												
Total		14	\$3,594,812.04	100%	0	\$0.00													
3138YNUM7	COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00	NA												
Total		11	\$1,251,294.67	100%	0	\$0.00													
3138YNUO5	COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00	NA												
Total		11	\$1,435,218.68	100%	0	\$0.00													
3138YNUO0	COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00	NA												
Total		9	\$1,351,359.72	100%	0	\$0.00													
3138YNUQ8	COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00	NA												
Total		6	\$1,975,275.36	100%	0	\$0.00													
3138YNUK6	COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00	NA												
Total		13	\$1,701,079.07	100%	0	\$0.00													
3138YNUK4	COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00	NA												
Total		22	\$1,937,984.04	100%	0	\$0.00													
3138YNUK2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA												
Total		29	\$2,424,889.28	100%	0	\$0.00													
3138YNUK9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA												
Total		7	\$1,979,815.42	100%	0	\$0.00													
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA												
Total		15	\$1,249,773.38	100%	0	\$0.00													

Total		38	\$2,434,870.30	100%	0	\$0.00	0												
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,497,284.75	100%	0	\$0.00	0												
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,841,880.59	100%	0	\$0.00	0												
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,905,059.54	100%	0	\$0.00	0												
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,811,202.83	100%	0	\$0.00	0												
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	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	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$520,719.82	5.15%	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	4	\$651,157.71	6.44%	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	\$298,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,110,685.88	100%	0	\$0.00	0												
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	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	2	\$429,414.27	1.22%	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	3	\$528,225.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,416,838.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YP5Y4	HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,033.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP5Z1	HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,944,447.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6A5	HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$229,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$62,124,008.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,205,044.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,741,197.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$21,521,863.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$45,296,611.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6F4	HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,955,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6G2	HOMESTREET BANK	34	\$9,198,637.65	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/OAK TREE	1	\$407,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT	1	\$152,438.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$232,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$752,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,742,076.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YP6H0	HOMESTREET BANK	75	\$16,972,801.05	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$190,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA												
	COASTAL FUNDING SLIC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	NA												
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	NA												
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	NA												
Total		232	\$62,946,317.23	100%	0	\$0.00													
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	NA												
Total		6	\$2,301,939.37	100%	0	\$0.00													
3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00	NA												
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00	NA												

	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	NA												
Total		38	\$9,410,542.45	100%	0	\$0.00													
3138YPDV1	EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	NA												
	USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	NA												
Total		52	\$10,515,820.49	100%	0	\$0.00													
3138YPDW9	EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA												
Total		15	\$5,018,832.42	100%	0	\$0.00													
3138YPDX7	EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA												
Total		19	\$6,005,103.04	100%	0	\$0.00													
3138YPDY5	EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA												
Total		13	\$2,014,688.32	100%	0	\$0.00													
3138YPDZ2	EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	NA												
Total		22	\$4,795,908.76	100%	0	\$0.00													
3138YPE24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA												
Total		4	\$1,061,622.17	100%	0	\$0.00													
3138YPE32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00	NA												
Total		18	\$5,283,685.03	100%	0	\$0.00													
3138YPE40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	NA												
Total		17	\$4,811,807.46	100%	0	\$0.00													
3138YPE73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	NA												
Total		15	\$4,724,521.59	100%	0	\$0.00													
3138YPE81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	NA												
Total		17	\$4,967,023.46	100%	0	\$0.00													
3138YPE99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	NA												
Total		6	\$1,119,341.26	100%	0	\$0.00													
3138YPEN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	NA												
Total		21	\$2,874,118.46	100%	0	\$0.00													
3138YPEP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	NA												
Total		28	\$4,576,369.28	100%	0	\$0.00													
3138YPEQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	NA												
Total		9	\$2,526,811.72	100%	0	\$0.00													
3138YPER9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	NA												
Total		18	\$5,577,640.91	100%	0	\$0.00													
3138YPES7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00	NA												
Total		15	\$1,278,795.14	100%	0	\$0.00													
3138YPET5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	NA												
Total		13	\$1,908,830.71	100%	0	\$0.00													
3138YPEW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00	NA												
Total		17	\$5,184,103.43	100%	0	\$0.00													
3138YPEX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00	NA												

Total		11	\$1,055,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138YPLB6	AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	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	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,471,757.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YPLC4	AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$356,000.00	5.4%	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	1	\$111,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,591,439.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YPLD2	NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,336,990.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YPLE0	ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$171,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	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	\$151,905.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,741,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YPLF7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,049,063.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YPLG5	ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

