

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3138WHCP5		ABERDEEN PROVING GROUND FCU	1	\$162,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$1,331,571.13	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$333,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,588.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$167,274.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$170,768.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASCENT HOME LENDING, LLC	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$157,600.00	0.25%	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 LOAN	1	\$171,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$160,588.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF DEERFIELD	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$166,219.73	0.26%	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	\$156,680.56	0.25%	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	7	\$1,108,693.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKNEWPORT	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$171,762.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$155,333.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	\$156,560.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.51%	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	\$155,400.00	0.25%	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	\$163,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BTH BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	3	\$500,864.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$327,826.84	0.52%	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	3	\$488,115.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,272.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	2	\$332,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	4	\$659,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$167,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	2	\$339,481.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$777,256.97	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$154,018.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04	0.5%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA												
Total		195	\$36,543,816.81	100%	0	\$0.00													
3138WHCRI	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07	0.17%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28	0.79%	0	\$0.00	NA												
	ACCESS BANK TEXAS	1	\$84,000.00	0.24%	0	\$0.00	NA												
	ACOPIA LLC	1	\$63,889.01	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$37,841.53	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$70,400.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,500.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	0.17%	0	\$0.00	NA												
	AMERIS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19	0.33%	0	\$0.00	NA												
	ARBOR BANK	1	\$68,000.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00	0.38%	0	\$0.00	NA												
	ARVEST BANK	3	\$207,550.00	0.59%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$206,371.52	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,400.00	0.73%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$70,301.21	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$284,675.83	0.8%	0	\$0.00	NA												
	BANCFIRST	1	\$75,000.00	0.21%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$74,688.96	0.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$24,000.00	0.07%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$66,221.40	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37	0.1%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$36,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$137,413.04	0.39%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$144,275.55	0.41%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$48,200.00	0.14%	0	\$0.00	NA												
	BEACON CREDIT UNION	1	\$61,721.92	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$166,628.86	0.47%	0	\$0.00	NA												
	BESSER CREDIT UNION	1	\$64,400.00	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,500.00	0.22%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$67,000.00	0.19%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,500.00	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	6	\$409,138.83	1.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$77,500.00	0.22%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,515.15	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$177,000.00	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,498.02	0.2%	0	\$0.00	NA												
	BUSEY BANK	2	\$95,200.00	0.27%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	4	\$190,409.55	0.54%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$127,500.00	0.36%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$80,931.79	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$223,948.46	0.63%	0	\$0.00	NA												

HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$282,100.00	0.8%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$110,626.80	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$49,162.00	0.14%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$104,100.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28%	0	\$0.00	NA	0												
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$50,642.10	0.14%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$95,993.55	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18%	0	\$0.00	NA	0												
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	5	\$298,500.00	0.84%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$184,501.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$190,360.35	0.54%	0	\$0.00	NA	0												
NBKC BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$127,314.03	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
NOIC, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0												

COLUMBIA BANK	1	\$80,796.71	0.27%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$114,856.05	0.38%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77%	0	\$0.00	NA	0												
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$80,500.00	0.27%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26%	0	\$0.00	NA	0												
EECU	2	\$128,426.72	0.42%	0	\$0.00	NA	0												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$122,300.94	0.4%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$44,418.77	0.15%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0												
FAIR WAY LENDING, LLC	2	\$130,200.00	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$49,792.64	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$73,500.00	0.24%	0	\$0.00	NA	0												
FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$51,089.41	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$43,823.02	0.14%	0	\$0.00	NA	0												
FIRST BANK - COR	1	\$46,309.11	0.15%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$104,807.96	0.35%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$49,017.41	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$63,750.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,834.11	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,751.67	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$51,089.41	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$24,897.37	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL COMMUNITY BANK	1	\$50,892.35	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$83,658.66	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,763.61	0.19%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,396.67	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,265.37	0.16%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$49,990.00	0.16%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0												
FORTREN FUNDING LLC	1	\$79,671.58	0.26%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31%	0	\$0.00	NA	0												
GECU	2	\$109,073.93	0.36%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$71,300.00	0.23%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	2	\$74,500.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$100,549.87	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$147,479.03	0.49%	0	\$0.00	NA	0												

	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0	\$0.00	NA												
	Unavailable	1	\$43,000.00	0.15%	0	\$0.00	NA												
Total		400	\$25,968,069.79	100%	0	\$0.00													
3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$273,000.00	0.27%	0	\$0.00	NA												
	AAXY LLC	1	\$273,800.47	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$986,800.00	0.98%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$186,781.70	0.19%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$324,065.91	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$285,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$273,196.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$236,792.00	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$232,000.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$221,200.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,200.00	0.63%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$329,814.00	0.33%	0	\$0.00	NA												
	ARVEST BANK	2	\$387,850.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,450.74	0.61%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$236,500.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$592,000.00	0.59%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$320,760.53	0.32%	0	\$0.00	NA												
	BANK 34, A FEDERAL BANK	1	\$360,405.09	0.36%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$297,600.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,047,000.00	1.04%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$360,500.00	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$458,000.00	0.45%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$220,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.23%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$230,998.14	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,066,000.00	2.05%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$756,310.43	0.75%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$217,200.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,000.00	1.44%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$1,270,700.00	1.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA												
	CCB COMMUNITY BANK	1	\$273,290.60	0.27%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	2	\$895,850.00	0.89%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$270,250.00	0.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	0.4%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$837,217.58	0.83%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	3	\$1,058,383.00	1.05%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,000.00	0.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$534,566.67	0.53%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,395.21	0.2%	0	\$0.00	NA												

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$304,000.00	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK MIDWEST	1	\$266,000.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$236,800.00	0.23%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$232,958.70	0.23%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,616,391.92	5.57%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$198,500.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,861.74	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$227,938.00	0.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,600.00	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA												
	UNIWYO FCU	1	\$315,880.00	0.31%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$650,094.14	0.64%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$471,000.00	0.47%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$338,675.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$213,000.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$247,200.00	0.24%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$302,500.00	0.3%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$459,952.30	0.46%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,945.00	0.34%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	7	\$2,337,586.74	2.32%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00	NA												
Total		347	\$100,902,518.08	100%	0	\$0.00													
3138WHD74	ABERDEEN PROVING GROUND FCU	1	\$203,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,025,850.00	1.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$570,000.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$213,163.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,000.00	0.69%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$201,888.51	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$797,500.00	0.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$541,000.00	0.54%	0	\$0.00	NA												
	AMERICASH	1	\$380,000.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$398,000.00	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$378,000.00	0.38%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$256,000.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$373,345.00	0.37%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$326,500.00	0.32%	0	\$0.00	NA												
	BANK SNB	1	\$220,800.00	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$580,000.00	0.58%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$346,000.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$218,553.27	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$202,200.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$220,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$403,000.00	0.4%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,936.81	1.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.19%	0	\$0.00	NA												

	UNION BANK AND TRUST COMPANY	1	\$188,575.00	0.04%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,915,650.00	0.38%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$293,000.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$156,750.00	0.03%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,760.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,675,684.24	0.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	\$11,610,538.44	2.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$496,140.52	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$316,825.00	0.06%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$1,902,508.41	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$648,700.00	0.13%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$318,500.00	0.06%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,148,575.00	0.23%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$489,590.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	11	\$3,352,964.00	0.67%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$409,632.00	0.08%	0	\$0.00	NA												
	VISION BANK	2	\$488,158.00	0.1%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,850.00	0.15%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$651,800.00	0.13%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$804,141.89	0.16%	0	\$0.00	NA												
	WEST GATE BANK	4	\$1,101,850.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$163,936.55	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$727,607.38	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA												
	WHITNEY BANK	2	\$498,144.59	0.1%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$171,291.61	0.03%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$478,349.36	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$221,250.00	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,636.64	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$807,731.21	0.16%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$165,000.00	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,500.00	0.15%	0	\$0.00	NA												
	Unavailable	3	\$840,495.72	0.25%	0	\$0.00	NA												
Total		1,706	\$499,984,006.60	100%	0	\$0.00	NA												
3138WHDD1	FIRST MIDWEST BANK	1	\$126,000.00	12.55%	0	\$0.00	NA												
	IAA CREDIT UNION	1	\$105,000.00	10.45%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	13.44%	0	\$0.00	NA												
	ILLINOIS STATE CREDIT UNION	1	\$45,000.00	4.48%	0	\$0.00	NA												
	MARINE BANK	4	\$430,700.00	42.88%	0	\$0.00	NA												
	MID-ILLINI CREDIT UNION	1	\$120,000.00	11.95%	0	\$0.00	NA												
	PRAIRIE STATE BANK AND TRUST	1	\$42,619.30	4.25%	0	\$0.00	NA												
Total		10	\$1,004,319.30	100%	0	\$0.00	NA												
3138WHDE9	IST MIDAMERICA CREDIT UNION	1	\$60,061.63	1.85%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$133,138.12	4.11%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	1	\$82,262.00	2.54%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$378,632.65	11.68%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$86,425.34	2.67%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$763,293.23	23.55%	0	\$0.00	NA												
	ILLINI BANK	3	\$184,320.33	5.69%	0	\$0.00	NA												

	JEFFERSON BANK OF MISSOURI	2	\$399,790.14	12.34%	0	\$0.00	NA												
	MARINE BANK	5	\$486,427.49	15.01%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$666,227.71	20.56%	0	\$0.00	NA												
Total		30	\$3,240,578.64	100%	0	\$0.00													
3138WHDF6	1ST FARM CREDIT SERVICES, FLCA	2	\$269,506.95	2.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$262,519.28	2.01%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,917.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	2	\$334,850.00	2.57%	0	\$0.00	NA												
	ANZ GUAM, INC	2	\$364,956.57	2.8%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,395.11	1.37%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$527,789.93	4.05%	0	\$0.00	NA												
	CALCITE CREDIT UNION	2	\$177,097.69	1.36%	0	\$0.00	NA												
	CENTRAL BANK	4	\$357,700.00	2.74%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$49,157.46	0.38%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$109,248.04	0.84%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$520,085.72	3.99%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	3	\$276,338.82	2.12%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$128,534.00	0.99%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	4	\$458,961.33	3.52%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$68,794.62	0.53%	0	\$0.00	NA												
	CITIZENS BANK, A CORPORATION	1	\$135,640.25	1.04%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$55,342.73	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$347,808.55	2.67%	0	\$0.00	NA												
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,228.92	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,565,662.15	12%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$74,961.00	0.57%	0	\$0.00	NA												
	FIRST RELIANCE BANK	3	\$375,694.11	2.88%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$135,026.11	1.04%	0	\$0.00	NA												
	HONOR BANK	2	\$253,136.26	1.94%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79%	0	\$0.00	NA												
	KALSEE CREDIT UNION	1	\$139,139.04	1.07%	0	\$0.00	NA												
	NORTH ADAMS STATE BANK	1	\$48,698.05	0.37%	0	\$0.00	NA												
	PEOPLES BANK	4	\$386,184.86	2.96%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$247,963.47	1.9%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	3	\$210,587.61	1.61%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$290,855.57	2.23%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	6	\$554,173.49	4.25%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	6	\$521,337.29	4%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	2	\$144,518.12	1.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,187.76	0.54%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$114,834.59	0.88%	0	\$0.00	NA												
	UWHARRIE BANK	4	\$392,350.43	3.01%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$344,653.66	2.64%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$631,981.33	4.81%	0	\$0.00	NA												
Total		125	\$13,043,014.74	100%	0	\$0.00													
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,500.00	2.54%	0	\$0.00	NA												
	CENTRAL BANK	1	\$181,450.00	1.79%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$209,690.63	2.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,500.00	1.65%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00	1.72%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$208,000.00	2.05%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84%	0	\$0.00	NA												

	UNITED FEDERAL CREDIT UNION	3	\$294,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$696,500.00	0.93%	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	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$300,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	\$498,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$92,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$99,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$408,275.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$185,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$101,107.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$176,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		760	\$75,073,684.66	100%	0	\$0.00	0												
3138WHDP4	ACADEMY MORTGAGE CORPORATION	9	\$887,405.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,092.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$106,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$203,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,001.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$104,949.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$291,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$598,005.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,609.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$873,619.77	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,434.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$216,070.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,066.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$102,448.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,850.00	0.2%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$214,700.00	0.43%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$285,900.00	0.57%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$103,200.00	0.21%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,844.39	0.22%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$103,760.00	0.21%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$109,600.00	0.22%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$211,752.81	0.42%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$317,852.68	0.63%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,845.01	0.22%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,599.76	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,087.00	0.98%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$99,750.00	0.2%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$95,021.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$88,100.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$93,000.00	0.19%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$209,049.38	0.42%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$92,625.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,757.25	0.19%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$104,500.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,450.00	0.21%	0	\$0.00	NA												
	YADKIN BANK	1	\$99,425.00	0.2%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
Total		503	\$50,075,790.78	100%	0	\$0.00													
3138WHDQ2	1ST SECURITY BANK OF WASHINGTON	1	\$141,170.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$661,920.00	0.88%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$145,230.08	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA												
	AIMBANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$145,500.00	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$126,350.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,155.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$800,800.00	1.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$285,000.00	0.38%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$130,950.00	0.17%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA												
	ARVEST BANK	6	\$807,500.00	1.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,100.00	1.09%	0	\$0.00	NA												

ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
ALLIED FIRST BANK, SB	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$144,250.00	0.29%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$141,550.00	0.28%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN FEDERAL BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$290,650.00	0.58%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,000.00	0.58%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	0												
BANCFIRST	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
BANNER BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$271,700.00	0.54%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$149,900.00	0.3%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$272,804.80	0.55%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,500.00	0.26%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,300.00	0.28%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,500.00	0.55%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,795.00	0.53%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,200.00	0.57%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,805.54	0.26%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$535,900.00	1.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$140,946.13	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$414,520.00	0.83%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,000.00	0.58%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$132,999.38	0.27%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$269,700.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,783.88	0.56%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$126,350.00	0.25%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION ND	1	\$125,800.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$414,650.00	0.83%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$401,265.00	0.8%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	1	\$137,750.00	0.28%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,000.00	0.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$147,902.59	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$133,873.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$149,779.02	0.3%	0	\$0.00	NA	0												

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILI	1	\$270,582.75	0.01%	0	\$0.00	NA	0												
FIDELITY BANK	25	\$7,172,210.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	130	\$36,321,323.16	1.04%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA ATIMA	1	\$159,600.00	0%	0	\$0.00	NA	0												
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$352,280.25	0.01%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	2	\$718,240.90	0.02%	0	\$0.00	NA	0												
FIMI, INC	1	\$155,325.00	0%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	196	\$70,036,708.08	2%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	93	\$30,002,032.78	0.86%	0	\$0.00	NA	0												
FINANCIAL CENTER WEST, INC	1	\$625,500.00	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	11	\$3,673,089.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$448,400.00	0.01%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	4	\$823,950.00	0.02%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$731,073.67	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$198,045.81	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$838,250.00	0.02%	0	\$0.00	NA	0												
FIRST BANK & TRUST	5	\$1,011,050.00	0.03%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	18	\$4,974,129.81	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	7	\$1,901,730.00	0.05%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$344,339.00	0.01%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$462,350.00	0.01%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,312,475.00	0.15%	0	\$0.00	NA	0												
FIRST CAPITAL BANK MORTGAGE	4	\$1,200,386.91	0.03%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,200.00	0%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$506,675.00	0.01%	0	\$0.00	NA	0												
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	2	\$510,800.00	0.01%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	35	\$10,954,399.11	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$416,357.96	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$170,080.00	0%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$258,700.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	6	\$1,366,743.95	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$2,221,587.77	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	8	\$2,247,105.00	0.06%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,706.00	0.01%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$531,300.00	0.02%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$525,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$1,067,956.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK AND TRUST	3	\$736,700.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK F.S.B	1	\$285,000.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$759,550.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$768,600.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$978,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,714.57	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$4,922,073.76	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,223,363.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$378,500.00	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$597,500.00	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$706,735.00	0.02%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$151,900.00	0%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	2	\$674,179.63	0.02%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,398,808.00	0.07%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	35	\$10,595,306.00	0.3%	0	\$0.00	NA	0												

	VICTORIAN FINANCE LLC	1	\$124,800.00	0.14%	0	\$0.00	NA												
	VISION BANK	1	\$118,988.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA												
	WATERFORD BANK, NA D	1	\$112,300.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$472,430.00	0.52%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$118,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$117,000.00	0.13%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$117,400.00	0.13%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,855.00	0.13%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,200.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$110,700.00	0.12%	0	\$0.00	NA												
	Y12 FEDERAL CREDIT UNION	1	\$120,500.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	0.19%	0	\$0.00	NA												
Total		765	\$90,101,820.95	100%	0	\$0.00													
3138WHEZ1	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$3,056,261.97	2.45%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$134,392.00	0.11%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$277,100.00	0.22%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$131,171.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$126,250.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$286,235.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$280,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$130,400.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,500.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,800.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,812.61	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,760.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,245,373.00	1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$428,870.00	0.34%	0	\$0.00	NA												
	AMERIS BANK	2	\$278,517.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$279,600.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA												
	ARVEST BANK	6	\$839,870.00	0.67%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING	1	\$145,600.00	0.12%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,671.39	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,750.00	0.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,000.00	0.34%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,797.10	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	4	\$546,790.00	0.44%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$261,200.00	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$133,200.00	0.11%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$147,786.76	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,808.48	0.22%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	4	\$528,305.00	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$420,800.00	0.34%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$145,250.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$535,900.00	0.43%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA												
	BLMC, INC	2	\$288,290.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$543,943.72	0.44%	0	\$0.00	NA												

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$55,440.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$542,389.81	1.08%	0	\$0.00	NA	0												
FIMI, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$245,330.00	0.49%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$143,845.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST WAGONER	1	\$61,655.00	0.12%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$132,200.00	0.26%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$143,854.45	0.29%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$114,600.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$84,400.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$209,670.00	0.42%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$159,200.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$69,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$177,900.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL LAKEWOOD	1	\$48,750.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$206,500.00	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$125,400.00	0.25%	0	\$0.00	NA	0												
FIRST GENERAL CU	2	\$93,900.00	0.19%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$187,900.00	0.38%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$862,271.91	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	\$414,340.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,450.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$74,700.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$525,657.14	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$153,000.00	0.31%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$57,500.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$82,175.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,001.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$180,120.00	0.36%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,700.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$464,162.19	0.93%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$68,932.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$108,310.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0												

FC LENDING, LTD	1	\$404,747.00	0.1%	0	\$0.00	NA	0																					
FIDELITY BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0																					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,061,214.41	1.76%	0	\$0.00	NA	0																					
FINANCE OF AMERICA LLC	19	\$7,087,113.10	1.77%	0	\$0.00	NA	0																					
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,255,810.00	1.31%	0	\$0.00	NA	0																					
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0																					
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0																					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$403,443.39	0.1%	0	\$0.00	NA	0																					
FIRST BANK OF THE PALM BEACHES	1	\$219,900.00	0.05%	0	\$0.00	NA	0																					
FIRST BANK PUERTO RICO	1	\$494,000.00	0.12%	0	\$0.00	NA	0																					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$728,750.00	0.18%	0	\$0.00	NA	0																					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0																					
FIRST CHOICE LOAN SERVICES INC	3	\$944,010.00	0.24%	0	\$0.00	NA	0																					
FIRST COMMAND BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0																					
FIRST COMMERCIAL BANK, N.A	1	\$219,690.02	0.05%	0	\$0.00	NA	0																					
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$352,500.00	0.09%	0	\$0.00	NA	0																					
FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0																					
FIRST CONTINENTAL MORTGAGE, LTD	1	\$265,000.00	0.07%	0	\$0.00	NA	0																					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$269,619.58	0.07%	0	\$0.00	NA	0																					
FIRST FEDERAL BANK AND TRUST	1	\$220,000.00	0.05%	0	\$0.00	NA	0																					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.06%	0	\$0.00	NA	0																					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$636,634.00	0.16%	0	\$0.00	NA	0																					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0																					
FIRST HOME MORTGAGE CORPORATION	3	\$1,202,029.00	0.3%	0	\$0.00	NA	0																					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$235,674.85	0.06%	0	\$0.00	NA	0																					
FIRST INTERNET BANK OF INDIANA	2	\$575,000.00	0.14%	0	\$0.00	NA	0																					
FIRST INTERSTATE BANK	4	\$1,019,300.00	0.25%	0	\$0.00	NA	0																					
FIRST MIDWEST BANK	2	\$431,500.00	0.11%	0	\$0.00	NA	0																					
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,246,471.00	0.31%	0	\$0.00	NA	0																					
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,038,700.00	0.26%	0	\$0.00	NA	0																					
FIRST MORTGAGE HOME LENDING, LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK ALASKA	1	\$352,500.00	0.09%	0	\$0.00	NA	0																					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$301,000.00	0.08%	0	\$0.00	NA	0																					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,800.00	0.06%	0	\$0.00	NA	0																					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	0.07%	0	\$0.00	NA	0																					
FIRST STATE BANK	2	\$550,400.00	0.14%	0	\$0.00	NA	0																					
FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.06%	0	\$0.00	NA	0																					
FIRST STATE BANK OF ST. CHARLES, MO	2	\$638,000.00	0.16%	0	\$0.00	NA	0																					
FIRST UNITED BANK & TRUST COMPANY	1	\$230,890.00	0.06%	0	\$0.00	NA	0																					
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,360,200.00	0.34%	0	\$0.00	NA	0																					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$729,500.00	0.18%	0	\$0.00	NA	0																					
FIRSTTRUST BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0																					
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$340,433.65	0.09%	0	\$0.00	NA	0																					
FREEDOM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0																					
FREEDOM MORTGAGE CORPORATION	12	\$4,103,967.74	1.03%	0	\$0.00	NA	0																					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$308,000.00	0.08%	0	\$0.00	NA	0																					
FULL SERVICE MORTGAGE, INC	1	\$241,659.02	0.06%	0	\$0.00	NA	0																					
FULTON BANK, N.A	1	\$359,504.02	0.09%	0	\$0.00	NA	0																					
GATEWAY MORTGAGE GROUP, LLC	5	\$1,423,367.89	0.36%	0	\$0.00	NA	0																					
GENEVA FINANCIAL LLC	1	\$344,164.38	0.09%	0	\$0.00	NA	0																					
GENISYS CREDIT UNION	2	\$538,400.00	0.13%	0	\$0.00	NA	0																					
GEO-CORP, INC	1	\$251,370.00	0.06%	0	\$0.00	NA	0																					
GEORGIA'S OWN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0																					
GMFS, LLC	1	\$201,000.00	0.05%	0	\$0.00	NA	0																					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$268,500.00	0.07%	0	\$0.00	NA																						

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,334,170.00	0.27%	0	\$0.00	NA												
	TEXAS TRUST CREDIT UNION	1	\$238,132.79	0.05%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$340,000.00	0.07%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$384,220.43	0.08%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$285,300.00	0.06%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.07%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,363,375.00	0.27%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$383,241.00	0.08%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$838,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$350,000.00	0.07%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$297,415.00	0.06%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$943,700.00	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$434,500.00	0.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,640.00	0.06%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$335,920.00	0.07%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,594,700.00	0.32%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,900.00	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,925.00	0.03%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$496,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$308,700.00	0.06%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,303,430.00	0.26%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$186,400.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$291,812.50	0.06%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$927,450.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$917,359.92	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$915,180.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,854,897.00	1.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$178,577.00	0.04%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,642,510.00	0.33%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$882,000.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	6	\$1,973,475.00	0.39%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$598,405.00	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$607,800.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,435,500.00	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,748,789.00	0.55%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$931,400.00	0.19%	0	\$0.00	NA												
	VENTURE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$412,916.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	18	\$4,971,067.00	0.99%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$665,350.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$293,160.00	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$373,948.28	0.07%	0	\$0.00	NA												
	WEST GATE BANK	3	\$729,550.00	0.15%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	3	\$484,500.00	0.1%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA												
	WMS SERIES LLC	6	\$1,937,265.00	0.39%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$169,000.00	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,000.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	-0.05%	0	\$0.00	NA												
	Total	1,724	\$499,856,272.55	100%	0	\$0.00	NA												
3138WHF98	IST SECURITY BANK OF WASHINGTON	2	\$706,650.00	0.52%	0	\$0.00	NA												

	UNITED HERITAGE CREDIT UNION	1	\$115,018.70	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$234,340.00	0.48%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,297.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$244,007.53	0.5%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$354,057.00	0.73%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$232,500.00	0.48%	0	\$0.00	NA												
	VISION BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,100.00	0.5%	0	\$0.00	NA												
	WEST GATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$463,369.88	0.95%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.24%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA												
Total		414	\$48,785,550.67	100%	0	\$0.00													
3138WHFE7	ABERDEEN PROVING GROUND FCU	2	\$284,800.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$417,200.00	0.41%	0	\$0.00	NA												
	AIMBANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$141,120.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$270,300.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,099,615.00	1.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$405,100.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$679,603.00	0.67%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$144,976.43	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$127,631.39	0.13%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$143,783.11	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$134,800.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$124,033.47	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,200.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,175.81	0.14%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,500.00	0.26%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,800.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,727.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,600.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,625.00	0.28%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$131,792.26	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$145,350.00	0.14%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$262,650.00	0.26%	0	\$0.00	NA												
	ARBOR BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA												
	ARVEST BANK	1	\$130,800.00	0.13%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$262,995.38	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,360.00	0.41%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.12%	0	\$0.00	NA												
	BADGER BANK	2	\$275,600.00	0.27%	0	\$0.00	NA												
	BANK MUTUAL	1	\$135,400.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$270,175.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$255,214.02	0.25%	0	\$0.00	NA												
	BANK SNB	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA												
	BANKERS' BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$545,653.71	0.54%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$136,000.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$410,120.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA												

	UWHARRIE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$149,763.93	0.15%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$132,795.22	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$279,960.00	0.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$149,700.00	0.15%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$272,853.00	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,445.00	0.41%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$292,406.10	0.29%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$149,769.05	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$545,934.10	0.54%	0	\$0.00	NA												
	WESTERLY COMMUNITY CU	1	\$132,500.00	0.13%	0	\$0.00	NA												
	WESTERN BANK	1	\$133,200.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$125,602.02	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,800.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$272,284.98	0.27%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$125,001.00	0.12%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA												
	Unavailable	4	\$571,080.21	0.45%	0	\$0.00	NA												
Total		730	\$101,651,289.90	100%	0	\$0.00													
3138WHFF4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,964.94	2.65%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	2.24%	0	\$0.00	NA												
	BANK OF AKRON	1	\$131,000.00	2.04%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,950.00	2.46%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$318,803.99	4.96%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$330,200.00	5.14%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$327,444.56	5.1%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$302,000.00	4.7%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,702.62	2.7%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$906,327.76	14.11%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	2	\$324,792.34	5.06%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$125,900.00	1.96%	0	\$0.00	NA												
	ENT CREDIT UNION	2	\$340,299.36	5.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,500.00	5.18%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,000.00	2.37%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$152,969.26	2.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$156,485.72	2.44%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,950.00	2.54%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$309,470.00	4.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$159,759.02	2.49%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$134,830.00	2.1%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,878.53	2.36%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,999.60	2.58%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$346,753.52	5.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,523.74	2.44%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$141,000.00	2.19%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,628.72	2.29%	0	\$0.00	NA												
Total		41	\$6,424,133.68	100%	0	\$0.00													
3138WHFG2	CBC FEDERAL CREDIT UNION	8	\$2,001,918.86	28.33%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	22	\$4,957,373.56	70.16%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,890.36	1.51%	0	\$0.00	NA												
Total		31	\$7,066,182.78	100%	0	\$0.00													
3138WHFH0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$269,130.00	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,260,675.00	1.52%	0	\$0.00	NA												

	THE BANK OF CLARENDON	1	\$328,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$212,087.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$374,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$860,282.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARIS NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$211,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$200,450.00	0.09%	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	2	\$441,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,088,398.00	0.96%	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	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$708,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$656,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$636,065.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$224,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$365,000.00	0.17%	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	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$850,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$760,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,831.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$406,839.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$368,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$217,454,944.31	100%	0	\$0.00	0												
3138WHFU1	ACADEMY MORTGAGE CORPORATION	3	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,000.00	0.09%	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	\$174,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,325.00	0.08%	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	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,329.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$841,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,613,493.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH,A CORPOARTION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPOARATION	1	\$265,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,674,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$251,636.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$172,000.00	0.08%	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	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST GATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$89,504.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$203,060.52	0.21%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$89,870.33	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$210,400.00	0.22%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA												
	Y12 FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$95,526.00	0.1%	0	\$0.00	NA												
	Unavailable	2	\$182,300.00	0.27%	0	\$0.00	NA												
Total		982	\$97,581,190.82	100%	0	\$0.00	NA												
3138WHFX5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$113,500.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$849,219.26	0.84%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,360.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$236,900.00	0.24%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$240,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$115,188.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$237,615.00	0.24%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,800.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$347,050.00	0.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$115,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,050,889.00	1.04%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,400.00	0.12%	0	\$0.00	NA												
	AMERIS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$113,391.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,000.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$348,050.00	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,420.00	0.23%	0	\$0.00	NA												
	ARVEST BANK	8	\$944,025.00	0.94%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$817,050.13	0.81%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$336,525.00	0.33%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,929.84	0.12%	0	\$0.00	NA												
	AUBURNBANK	2	\$230,000.00	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,500.00	0.11%	0	\$0.00	NA												
	BANCFIRST	1	\$124,160.00	0.12%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$125,000.00	0.12%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$123,417.92	0.12%	0	\$0.00	NA												
	BANK OF FARMINGTON, ISAOA	1	\$114,000.00	0.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA D	1	\$123,571.70	0.12%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY	1	\$113,329.05	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$124,000.00	0.12%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$697,764.92	0.75%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$437,065.01	0.37%	0	\$0.00	NA												
Total		667	\$92,703,513.79	100%	0	\$0.00													
3138WHGF3	1ST SECURITY BANK OF WASHINGTON	1	\$165,282.07	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,141,337.00	1.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$152,775.00	0.21%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$163,400.00	0.23%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$153,615.00	0.21%	0	\$0.00	NA												
	ACOPIA LLC	1	\$160,000.00	0.22%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$159,349.91	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$157,501.59	0.22%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N	1	\$155,739.93	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$159,200.00	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$487,500.00	0.68%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$491,200.00	0.68%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,791.10	0.23%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$166,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$634,739.00	0.88%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$168,000.00	0.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$172,000.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$321,250.00	0.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$161,500.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,925.00	0.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,450.00	0.46%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$169,781.17	0.24%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$154,400.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$650,548.69	0.91%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$312,545.00	0.44%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$168,250.00	0.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,200.00	0.23%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$663,340.00	0.92%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$153,600.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$153,300.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$471,000.00	0.66%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,400.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$157,700.00	0.22%	0	\$0.00	NA												
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$172,000.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,900.00	0.23%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$670,900.00	0.93%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.24%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$489,750.00	0.68%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$160,800.00	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,783.13	0.22%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$157,200.00	0.22%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$159,825.00	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$152,000.00	0.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,147,800.00	1.6%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$164,777.74	0.23%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$164,782.72	0.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,313.00	0.69%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$164,000.00	0.23%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$307,415.00	0.43%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$163,860.09	0.23%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$946,443.32	1.32%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE INC	1	\$146,175.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$153,156.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$806,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	5	\$819,365.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	R M K FINANCIAL CORP	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	R P FUNDING INC	3	\$497,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RENASANT BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,426.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RESMAC INC	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SANTANDER BANK, N.A	4	\$656,134.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,133,851.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SENTE MORTGAGE, INC	1	\$167,300.00	0.23%	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	7	\$1,181,342.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$162,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ST.MARY'S BANK	1	\$166,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	STATE FARM BANK, F.S.B	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	STEARNS LENDING INC	3	\$500,960.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	STEARNS LENDING, LLC	14	\$2,271,790.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT FUNDING, INC	4	\$635,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$172,916.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TALMER BANK AND TRUST	2	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TALON LOANS LLC	1	\$174,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$344,256.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$660,819.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$160,318.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TJC MORTGAGE, INC	1	\$172,900.00	0.24%	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 FU	3	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUST MORTGAGE CORPORATION	2	\$335,777.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$151,500.00	0.21%	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	\$502,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$479,198.00	0.67%	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	2	\$320,758.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$173,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	US MORTGAGES	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VERITAS FUNDING, LLC ISAOA	2	\$330,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSIDE MORTGAGE, INC	1	\$166,568.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESLEND FINANCIAL CORP. (FN)	1	\$152,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORP	1	\$154,309.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,612.83	0.23%	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	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$157,796.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$173,171.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$289,814.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Total		442	\$71,834,772.12	100%	0	\$0.00	NA												
3138WHGG1	1ST SECURITY BANK OF WASHINGTON	1	\$192,419.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	POLARIS HOME FUNDING CORP. - COR	1	\$133,000.00	0.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,282,356.28	3.53%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	0.41%	0	\$0.00	NA												
	R P FUNDING INC	4	\$565,100.00	1.56%	0	\$0.00	NA												
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$125,250.00	0.34%	0	\$0.00	NA												
	REAL ESTATE FUNDING CORPORATION	1	\$140,957.43	0.39%	0	\$0.00	NA												
	RENASANT BANK	2	\$268,213.16	0.74%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$131,888.00	0.36%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 6073548 CA	1	\$150,000.00	0.41%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$126,000.00	0.35%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$290,800.00	0.8%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$142,462.00	0.39%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$139,643.71	0.38%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$130,916.60	0.36%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,547.77	0.35%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,097,860.00	3.02%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$285,600.00	0.79%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$133,950.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,170.00	0.78%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$135,828.89	0.37%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$135,828.89	0.37%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$673,975.00	1.86%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$256,159.76	0.71%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$571,375.00	1.57%	0	\$0.00	NA												
	SUPREME LENDING	1	\$136,976.55	0.38%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,000.00	0.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$143,920.00	0.4%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$130,000.00	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,239.66	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$137,600.00	0.38%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$261,100.00	0.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$419,420.00	1.15%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$144,817.57	0.4%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$141,859.69	0.39%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$131,250.00	0.36%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$137,750.00	0.38%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$128,000.00	0.35%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	2	\$280,500.00	0.77%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$125,841.47	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$281,386.00	0.77%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$273,435.06	0.72%	0	\$0.00	NA												
Total		265	\$36,326,801.55	100%	0	\$0.00													
3138WHGT3	ACADEMY MORTGAGE CORPORATION	4	\$638,250.00	2.37%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	1	\$150,253.00	0.56%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$153,810.64	0.57%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$170,050.00	0.63%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$158,400.00	0.59%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,500.00	1.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	0.64%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$171,200.00	0.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,000.00	0.57%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$159,600.00	0.59%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$172,000.00	0.64%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$151,100.00	0.56%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$158,977.37	0.59%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$164,451.56	0.61%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$338,250.00	1.26%	0	\$0.00	NA												

	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL # 607	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	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	\$777,650.00	0.46%	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	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,529,743.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,413.13	0.16%	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	10	\$3,120,469.28	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	\$469,422.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	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	\$310,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,522.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	3	\$894,403.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$5,920,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,251,873.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$680,255.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$466,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$474,999.00	0.28%	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	4	\$944,170.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$834,000.00	0.5%	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	4	\$1,489,966.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$194,765.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$399,826.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$296,343.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LEDNING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$487,470.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,696,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$894,420.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$213,231.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$495,000.00	0.29%	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	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,984.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$205,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZERO POINT MORTGAGE SERVICES	1	\$211,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		574	\$167,854,653.76	100%	1	\$295,987.24	0	\$0.00	1	\$295,987.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WHGZ9	ACADEMY MORTGAGE CORP (24545)	3	\$688,632.51	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	2	\$542,349.27	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$212,327.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$294,010.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$316,177.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$815,250.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$4,990,869.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WHHC9	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,126,488.39	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$634,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$287,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK D	1	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,447.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,226,113.55	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$381,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$426,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF GIBSON CITY	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$108,425.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,436,716.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$629,032.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,552,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,393,177.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$616,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$983,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$713,747.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$98,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,285,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	25	\$7,432,300.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,383.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$1,547,401.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		160	\$41,529,682.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WHHE5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,686.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$163,509.31	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$914,887.07	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,273.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$139,813.10	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$128,120.52	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$203,693.08	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$156,346.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$90,501.74	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$3,071,726.84	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$144,531.76	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$287,518.01	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,445,606.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WHHF2	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$528,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,320.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$730,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,056,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$257,058.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,223,430.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,833,100.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$675,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$792,392.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$372,527.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$238,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,645.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$406,382.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$250,884.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$685,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$619,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$698,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$229,006.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138XH5Y3	AMERISAVE MORTGAGE CORPORATION	8	\$2,348,250.00	100%	0	\$0.00	NA												
Total		8	\$2,348,250.00	100%	0	\$0.00													
3138XH5Z0	AMERISAVE MORTGAGE CORPORATION	5	\$1,528,274.08	100%	0	\$0.00	NA												
Total		5	\$1,528,274.08	100%	0	\$0.00													
3138XH6A4	AMERISAVE MORTGAGE CORPORATION	11	\$2,806,100.00	100%	0	\$0.00	NA												
Total		11	\$2,806,100.00	100%	0	\$0.00													
3138XH6B2	AMERISAVE MORTGAGE CORPORATION	5	\$1,304,000.00	90.37%	0	\$0.00	NA												
	BLUESTAR MORTGAGE INC	1	\$139,000.00	9.63%	0	\$0.00	NA												
Total		6	\$1,443,000.00	100%	0	\$0.00													
3138XH6C0	AMERISAVE MORTGAGE CORPORATION	18	\$4,062,300.00	100%	0	\$0.00	NA												
Total		18	\$4,062,300.00	100%	0	\$0.00													
3138XH6D8	AMERISAVE MORTGAGE CORPORATION	8	\$1,883,050.00	100%	0	\$0.00	NA												
Total		8	\$1,883,050.00	100%	0	\$0.00													
3138XH6E6	AMERISAVE MORTGAGE CORPORATION	5	\$1,178,500.00	100%	0	\$0.00	NA												
Total		5	\$1,178,500.00	100%	0	\$0.00													
3138XH6F3	AMERISAVE MORTGAGE CORPORATION	9	\$1,809,550.00	100%	0	\$0.00	NA												
Total		9	\$1,809,550.00	100%	0	\$0.00													
3138XH6G1	AMERISAVE MORTGAGE CORPORATION	14	\$2,735,700.00	100%	0	\$0.00	NA												
Total		14	\$2,735,700.00	100%	0	\$0.00													
3138XXK96	PROSPECT MORTGAGE, LLC	10	\$981,997.31	90.74%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,225.00	9.26%	0	\$0.00	NA												
Total		11	\$1,082,222.31	100%	0	\$0.00													
3138XXLA2	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,750.00	8.66%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$852,539.02	84.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$72,708.41	7.18%	0	\$0.00	NA												
Total		11	\$1,012,997.43	100%	0	\$0.00													
3138XXLB0	PROSPECT MORTGAGE, LLC	9	\$1,340,174.00	100%	0	\$0.00	NA												
Total		9	\$1,340,174.00	100%	0	\$0.00													
3138XXLC8	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,626.50	10.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	7	\$1,059,158.51	82.95%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$89,100.00	6.98%	0	\$0.00	NA												
Total		9	\$1,276,885.01	100%	0	\$0.00													
3138XXLD6	PROSPECT MORTGAGE, LLC	1	\$413,289.56	64.69%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$225,600.00	35.31%	0	\$0.00	NA												
Total		2	\$638,889.56	100%	0	\$0.00													
3138XXLE4	PROSPECT MORTGAGE, LLC	1	\$705,862.82	68.14%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$330,000.00	31.86%	0	\$0.00	NA												
Total		2	\$1,035,862.82	100%	0	\$0.00													
3138XXLF1	PROSPECT LENDING, LLC	1	\$63,350.00	3.43%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	14	\$1,558,202.00	84.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$119,500.00	6.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,595.29	5.82%	0	\$0.00	NA												
Total		17	\$1,848,647.29	100%	0	\$0.00													
3138XXLG9	PROSPECT MORTGAGE, LLC	8	\$1,072,737.47	100%	0	\$0.00	NA												

3138YVGQ6	USAA FEDERAL SAVINGS BANK	87	\$14,205,284.97	100%	0	\$0.00	NA												
Total		87	\$14,205,284.97	100%	0	\$0.00													
3138YVGR4	USAA FEDERAL SAVINGS BANK	48	\$3,358,893.90	100%	0	\$0.00	NA												
Total		48	\$3,358,893.90	100%	0	\$0.00													
3138YVGS2	USAA FEDERAL SAVINGS BANK	23	\$5,776,907.87	100%	0	\$0.00	NA												
Total		23	\$5,776,907.87	100%	0	\$0.00													
3138YVGT0	USAA FEDERAL SAVINGS BANK	24	\$2,406,444.86	100%	0	\$0.00	NA												
Total		24	\$2,406,444.86	100%	0	\$0.00													
3138YVGU7	USAA FEDERAL SAVINGS BANK	12	\$1,400,765.25	100%	0	\$0.00	NA												
Total		12	\$1,400,765.25	100%	0	\$0.00													
3138YVGV5	USAA FEDERAL SAVINGS BANK	13	\$1,800,122.39	100%	0	\$0.00	NA												
Total		13	\$1,800,122.39	100%	0	\$0.00													
3138YVGW3	USAA FEDERAL SAVINGS BANK	60	\$5,926,440.34	100%	0	\$0.00	NA												
Total		60	\$5,926,440.34	100%	0	\$0.00													
3138YVRE1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,027,744.95	100%	0	\$0.00	NA												
Total		9	\$1,027,744.95	100%	0	\$0.00													
3138YVRF8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,304,726.65	100%	0	\$0.00	NA												
Total		19	\$4,304,726.65	100%	0	\$0.00													
3138YVRH4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,039,970.58	100%	0	\$0.00	NA												
Total		9	\$1,039,970.58	100%	0	\$0.00													
3138YVRJ0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,636,153.56	100%	0	\$0.00	NA												
Total		23	\$1,636,153.56	100%	0	\$0.00													
3140E45Q6	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$16,857,419.80	100%	0	\$0.00	NA												
Total		65	\$16,857,419.80	100%	0	\$0.00													
3140E45R4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,646,559.28	100%	0	\$0.00	NA												
Total		32	\$8,646,559.28	100%	0	\$0.00													
3140E45S2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,045,633.65	100%	0	\$0.00	NA												
Total		11	\$1,045,633.65	100%	0	\$0.00													
3140E45T0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,055,140.45	100%	0	\$0.00	NA												
Total		11	\$1,055,140.45	100%	0	\$0.00													
3140E45U7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,938.96	100%	0	\$0.00	NA												
Total		8	\$1,049,938.96	100%	0	\$0.00													
3140E45V5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,319,057.61	100%	0	\$0.00	NA												
Total		10	\$1,319,057.61	100%	0	\$0.00													
3140E5BQ6	CAPITAL ONE, N.A	22	\$4,279,353.00	100%	0	\$0.00	NA												
Total		22	\$4,279,353.00	100%	0	\$0.00													
3140E5BR4	CAPITAL ONE, N.A	14	\$3,065,064.03	100%	0	\$0.00	NA												
Total		14	\$3,065,064.03	100%	0	\$0.00													
3140E5CU6	GLOBAL CREDIT UNION	1	\$100,000.00	1.92%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	18	\$4,407,199.00	84.62%	0	\$0.00	NA												
	M I E FINANCIAL INC	1	\$150,000.00	2.88%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC	1	\$180,000.00	3.46%	0	\$0.00	NA												

Total		46	\$11,817,794.97	100%	0	\$0.00												
3140E5LA0	BANK OF AMERICA, N.A	35	\$1,944,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,944,612.83	100%	0	\$0.00												
3140E5LB8	BANK OF AMERICA, N.A	33	\$7,571,345.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,571,345.83	100%	0	\$0.00												
3140E5LC6	BANK OF AMERICA, N.A	40	\$5,273,716.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,273,716.95	100%	0	\$0.00												
3140E5LD4	BANK OF AMERICA, N.A	18	\$2,894,843.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,894,843.88	100%	0	\$0.00												
3140E5LE2	BANK OF AMERICA, N.A	119	\$6,780,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$6,780,763.23	100%	0	\$0.00												
3140E5LF9	BANK OF AMERICA, N.A	20	\$2,543,445.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,543,445.35	100%	0	\$0.00												
3140E5LG7	BANK OF AMERICA, N.A	53	\$5,112,118.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,112,118.02	100%	0	\$0.00												
3140E5LH5	BANK OF AMERICA, N.A	16	\$2,038,301.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,301.22	100%	0	\$0.00												
3140E5LJ1	BANK OF AMERICA, N.A	11	\$1,764,593.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,593.24	100%	0	\$0.00												
3140E5LK8	BANK OF AMERICA, N.A	13	\$1,216,571.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,216,571.64	100%	0	\$0.00												
3140E5LL6	BANK OF AMERICA, N.A	25	\$5,812,520.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,812,520.20	100%	0	\$0.00												
3140E5LN2	BANK OF AMERICA, N.A	11	\$1,225,756.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,756.10	100%	0	\$0.00												
3140E5LP7	BANK OF AMERICA, N.A	19	\$1,446,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,446,293.84	100%	0	\$0.00												
3140E5LQ5	BANK OF AMERICA, N.A	17	\$1,094,276.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,276.86	100%	0	\$0.00												
3140E5V27	CAPSTONE DIRECT INC - COR	1	\$121,339.71	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$111,845.69	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$541,900.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$279,000.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,085.40	100%	0	\$0.00												
3140E5V35	BANK OF ENGLAND - COR	1	\$73,915.12	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$219,747.65	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$64,132.62	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$104,873.84	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$143,331.53	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$146,823.37	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC - COR	1	\$269,176.18	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$104,055.69	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$220,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$85,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$37,380.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		13	\$1,468,936.03	100%	0	\$0.00													
3140E5VY7	BANK OF ENGLAND - COR	1	\$87,642.10	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$121,284.36	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX HILL MORTGAGE INC. - COR	1	\$62,225.14	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	3	\$261,419.32	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$75,908.68	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$97,377.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$64,918.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	6	\$461,014.93	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$104,864.84	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$947,223.71	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$52,465.88	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$100,152.60	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	3	\$286,147.34	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$108,488.12	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,831,132.57	100%	0	\$0.00													
3140E5VZ4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$59,929.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,821.06	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,901.38	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$42,651.71	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$277,174.21	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$113,863.02	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,831.78	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$300,135.94	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$105,878.41	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,279,187.07	100%	0	\$0.00													
3140E6PV8	M&T BANK	27	\$2,382,421.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,382,421.88	100%	0	\$0.00													
3140E7E63	ALIGN CREDIT UNION	1	\$303,531.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$847,594.24	4.6%	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	\$288,555.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	6	\$1,564,226.18	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$552,034.22	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$260,890.07	1.42%	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	\$338,627.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$85,325.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$208,242.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$423,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	11	\$3,173,671.98	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,330,257.34	7.22%	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	2	\$470,734.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$148,286.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$752,138.95	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	10	\$2,305,244.12	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$898,342.89	4.88%	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	\$182,085.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$296,420.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$200,494.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,896,595.06	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$155,016.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$272,000.00	1.48%	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	5	\$1,332,999.40	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,426,314.16	100%	0	\$0.00													
3140E7E71	ACADEMY MORTGAGE CORPORATION	1	\$188,801.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$380,475.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		55	\$15,760,951.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140E9M78	NEW YORK COMMUNITY BANK	25	\$7,390,972.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,390,972.85	100%	0	\$0.00	0												
3140E9M86	AUSTIN CAPITAL MORTGAGE, INC	1	\$407,022.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$415,144.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	\$321,803.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$77,632.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$265,562.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	6	\$1,463,659.12	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$519,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$207,572.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$600,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$673,537.04	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$276,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$344,044.09	1.01%	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	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$314,579.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	58	\$16,109,787.87	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	8	\$2,926,599.97	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$452,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	3	\$756,676.16	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$848,792.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$355,311.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	4	\$1,278,331.13	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	1	\$190,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$610,324.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$797,917.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	5	\$1,478,388.54	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$834,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,100,234.78	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$34,178,123.84	100%	0	\$0.00	0												
3140E9M94	1ST ALLIANCE MORTGAGE, LLC	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$239,630.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	2	\$506,092.39	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$310,011.33	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$406,337.07	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$369,430.32	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$405,361.05	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$233,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$473,422.43	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$560,055.21	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$282,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	2	\$659,050.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$271,199.88	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERU LENDING LLC	1	\$380,100.87	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	29	\$7,837,656.93	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$347,464.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$199,409.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$281,360.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC	1	\$299,527.87	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$124,062.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,057,319.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$325,794.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$390,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EBPT2	COMPASS BANK	8	\$2,183,706.84	100%	0	\$0.00	NA												
Total		8	\$2,183,706.84	100%	0	\$0.00													
3140EBPU9	COMPASS BANK	36	\$11,025,054.12	100%	0	\$0.00	NA												
Total		36	\$11,025,054.12	100%	0	\$0.00													
3140EBPV7	COMPASS BANK	6	\$1,684,126.26	100%	0	\$0.00	NA												
Total		6	\$1,684,126.26	100%	0	\$0.00													
3140EBPW5	COMPASS BANK	26	\$5,457,275.03	100%	0	\$0.00	NA												
Total		26	\$5,457,275.03	100%	0	\$0.00													
3140EBPX3	COMPASS BANK	6	\$1,607,822.75	100%	0	\$0.00	NA												
Total		6	\$1,607,822.75	100%	0	\$0.00													
3140EBPY1	COMPASS BANK	8	\$1,193,875.67	100%	0	\$0.00	NA												
Total		8	\$1,193,875.67	100%	0	\$0.00													
3140EBPZ8	COMPASS BANK	9	\$1,187,810.96	100%	0	\$0.00	NA												
Total		9	\$1,187,810.96	100%	0	\$0.00													
3140EBZ20	LOANDEPOT.COM, LLC	17	\$1,133,889.82	100%	0	\$0.00	NA												
Total		17	\$1,133,889.82	100%	0	\$0.00													
3140EBZ38	LOANDEPOT.COM, LLC	19	\$2,629,746.04	100%	0	\$0.00	NA												
Total		19	\$2,629,746.04	100%	0	\$0.00													
3140EBZ46	LOANDEPOT.COM, LLC	23	\$5,648,292.45	100%	0	\$0.00	NA												
Total		23	\$5,648,292.45	100%	0	\$0.00													
3140EBZ53	LOANDEPOT.COM, LLC	18	\$4,758,456.60	100%	0	\$0.00	NA												
Total		18	\$4,758,456.60	100%	0	\$0.00													
3140EBZ61	LOANDEPOT.COM, LLC	10	\$1,002,876.37	100%	0	\$0.00	NA												
Total		10	\$1,002,876.37	100%	0	\$0.00													
3140EBZ79	LOANDEPOT.COM, LLC	27	\$2,546,563.24	100%	0	\$0.00	NA												
Total		27	\$2,546,563.24	100%	0	\$0.00													
3140EBZ87	LOANDEPOT.COM, LLC	12	\$1,417,031.57	100%	0	\$0.00	NA												
Total		12	\$1,417,031.57	100%	0	\$0.00													
3140EBZ95	LOANDEPOT.COM, LLC	18	\$1,763,479.62	100%	0	\$0.00	NA												
Total		18	\$1,763,479.62	100%	0	\$0.00													
3140EBZZ7	LOANDEPOT.COM, LLC	23	\$6,516,859.90	100%	0	\$0.00	NA												
Total		23	\$6,516,859.90	100%	0	\$0.00													
3140ECR27	BARTON CREEK LENDING GROUP LLC	1	\$397,600.00	3.36%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$417,000.00	3.52%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$407,063.64	3.43%	0	\$0.00	NA												
	COLE TAYLOR BANK	29	\$9,021,123.63	76.12%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$354,500.00	2.99%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	1.92%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$265,905.00	2.24%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$366,634.63	3.09%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$392,769.33	3.33%	0	\$0.00	NA												
Total		37	\$11,850,596.23	100%	0	\$0.00													
3140ECR35	COLE TAYLOR BANK	19	\$1,306,449.40	74.94%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,182.90	11.94%	0	\$0.00	NA												

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$254,076.96	1.65%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,936.62	1.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$207,750.07	1.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$389,222.76	2.52%	0	\$0.00	NA												
	REPUBLIC BANK AND TRUST	1	\$256,000.00	1.66%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	1	\$228,000.00	1.48%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$295,644.34	1.92%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$289,889.27	1.88%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$313,223.20	2.03%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$426,986.34	2.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$221,200.00	1.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$3,104,604.00	20.14%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$224,000.00	1.45%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$416,498.95	2.7%	0	\$0.00	NA												
Total		51	\$15,417,718.28	100%	0	\$0.00	NA												
3140EU6N4	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$398,437.81	0.17%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,900.00	0.09%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	5	\$1,965,848.72	0.84%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$210,309.84	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,663.84	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$711,106.63	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$239,661.84	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$824,475.19	0.35%	0	\$0.00	NA												
	ALL HOME LENDING, INC. A CALIFONRIA CORPORATION	1	\$258,143.86	0.11%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$387,465.43	0.17%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,649.56	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$986,882.15	0.42%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$307,566.03	0.13%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,840.42	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$690,263.89	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,119,657.23	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$811,229.75	0.35%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,451.64	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$262,629.43	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$255,639.30	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$390,948.38	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,561.88	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$398,437.81	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,650.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,043,155.86	1.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$991,179.48	0.43%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AN NEVADA CORPORATIO	1	\$203,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$624,125.87	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$710,519.75	0.3%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$444,000.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,058,608.00	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$295,991.64	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$289,243.95	0.12%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,661.08	0.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$284,598.43	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$692,634.15	0.3%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$307,375.93	0.13%	0	\$0.00	NA												
	BANK#34 A FEDERAL BANK	1	\$267,080.15	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$923,950.84	0.4%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$362,995.23	0.16%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$370,988.17	0.16%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,450.00	0.14%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$287,203.76	0.12%	0	\$0.00	NA												

	WR STARKEY MORTGAGE, LLP	3	\$813,502.15	0.25%	0	\$0.00	NA												
Total		750	\$233,034,360.08	100%	0	\$0.00													
3140EU6P9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$232,000.00	0.24%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$270,850.90	0.27%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	3	\$936,747.64	0.95%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$245,283.85	0.25%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$231,708.11	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$413,528.06	0.42%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$224,710.38	0.23%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$311,607.46	0.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$678,201.64	0.69%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$609,232.53	0.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,534.51	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$963,779.58	0.98%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.54%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$294,500.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,828.27	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$311,607.46	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,501,310.26	1.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$300,500.00	0.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$226,263.77	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$288,564.08	0.29%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$339,108.86	0.34%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,040.43	0.31%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.42%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$241,385.75	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$362,532.73	0.37%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$278,648.97	0.28%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$201,989.43	0.2%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$391,495.40	0.4%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$755,401.13	0.77%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$243,685.92	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$938,549.64	0.95%	0	\$0.00	NA												
	CUSTOMERS BANK A CORPORATION	1	\$314,603.68	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$744,333.36	0.76%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$327,587.33	0.33%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.32%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$865,709.45	0.88%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,633.14	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$529,647.35	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$661,474.23	0.67%	0	\$0.00	NA												
	FC LENDING, LTD	2	\$772,494.34	0.78%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	2	\$563,350.00	0.57%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$332,062.14	0.34%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$286,259.70	0.29%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$583,265.25	0.59%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$464,914.33	0.47%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$282,643.95	0.29%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$261,270.87	0.27%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,463.23	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMP	1	\$284,624.70	0.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,475.35	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$323,000.00	0.33%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$202,125.38	0.21%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,038.30	0.21%	0	\$0.00	NA												
	GOLD WATER BANK N.A . A NATIONAL ASSOCIATION	1	\$339,641.51	0.34%	0	\$0.00	NA												

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABLI	2	\$405,750.00	0.02%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$291,270.27	0.02%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,754.94	0.07%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,448,877.73	0.08%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$869,370.10	0.05%	0	\$0.00	NA												
MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$289,542.81	0.02%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,513.17	0.03%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,461.11	0.04%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,161.75	0.03%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$187,814.09	0.01%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$194,363.23	0.01%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$2,888,903.90	0.15%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$328,000.00	0.02%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL # 6	1	\$411,351.60	0.02%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$341,461.77	0.02%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$247,118.93	0.01%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,597,695.09	0.14%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$284,000.00	0.02%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$686,481.13	0.04%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$691,464.63	0.04%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,750.00	0.02%	0	\$0.00	NA												
MERIDIAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$2,162,529.63	0.12%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$764,754.83	0.04%	0	\$0.00	NA												
MERIT BANK A STATE BANK	2	\$451,000.00	0.02%	0	\$0.00	NA												
MERIT BANK, A STATE BANK	1	\$320,826.66	0.02%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$842,038.92	0.04%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$400,887.46	0.02%	0	\$0.00	NA												
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.01%	0	\$0.00	NA												
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	6	\$1,490,332.92	0.08%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.01%	0	\$0.00	NA												
MIDWEST BANKCENTRE A CORPORATION	3	\$657,328.89	0.04%	0	\$0.00	NA												
MIDWEST BANKCENTRE, A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,423,242.13	0.08%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$342,372.04	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	21	\$7,116,306.95	0.38%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,100,650.72	0.06%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,626,133.61	0.09%	0	\$0.00	NA												
MONARCH BANK	6	\$2,294,927.07	0.12%	0	\$0.00	NA												
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA												
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$608,102.82	0.03%	0	\$0.00	NA												
MONUMENT BANK A CORPORATION	1	\$270,674.65	0.01%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,576.59	0.01%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,072,430.98	0.11%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$512,000.00	0.03%	0	\$0.00	NA												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$412,963.19	0.02%	0	\$0.00	NA												
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$313,500.00	0.02%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,294,739.76	0.07%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATIOUN	1	\$245,671.17	0.01%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$248,900.00	0.01%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$411,393.04	0.02%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$530,550.41	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,028,368.16	0.05%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC	2	\$485,271.93	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$589,000.00	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	10	\$2,586,044.58	0.14%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$753,171.61	0.04%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA												
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$227,164.85	0.01%	0	\$0.00	NA												

SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$472,430.69	0.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$190,878.38	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,008,437.69	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,925.42	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$699,892.30	0.04%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK A CORPORATION	1	\$155,080.55	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$326,318.56	0.02%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,195.63	0.03%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIAONA LIMITED LIABILITY COMPANY	1	\$223,862.32	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$274,295.31	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,649.05	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$263,611.07	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$236,185.79	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$222,471.77	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. A CORPORATION	6	\$2,044,168.85	0.11%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	5	\$1,417,317.72	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$403,504.68	0.02%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	4	\$869,853.36	0.05%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP A CORPORATION	4	\$733,573.27	0.04%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP. A CORPORATION	7	\$1,673,884.20	0.09%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$204,434.74	0.01%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$242,903.00	0.01%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	4	\$1,892,323.74	0.1%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	11	\$4,027,723.58	0.21%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,680,907.94	0.09%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$725,866.42	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,810,147.92	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,321,763.79	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	12	\$3,974,723.60	0.21%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$327,095.60	0.02%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,489,833.88	0.08%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$253,911.38	0.01%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,582,839.92	0.14%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	2	\$616,043.19	0.03%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	3	\$715,515.17	0.04%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$215,591.92	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$605,366.48	0.03%	0	\$0.00	NA	0												
THE ARLINGTON BANK	1	\$163,053.57	0.01%	0	\$0.00	NA	0												
THE ARLINGTON BANK	9	\$2,722,761.79	0.15%	0	\$0.00	NA	0												
THE BANK OF CANTON A CORPORATION	2	\$880,409.65	0.05%	0	\$0.00	NA	0												
THE BANK OF CANTON, A CORPORATION	2	\$744,278.13	0.04%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	2	\$665,958.81	0.04%	0	\$0.00	NA	0												
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$320,527.10	0.02%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$1,100,968.86	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF GRANBURY	1	\$210,830.60	0.01%	0	\$0.00	NA	0												
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$590,090.05	0.03%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC	3	\$930,218.42	0.05%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$384,157.61	0.02%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	6	\$1,466,871.36	0.08%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	10	\$3,189,845.96	0.17%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.01%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$457,354.10	0.02%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORAITON	1	\$322,698.11	0.02%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	3	\$683,170.57	0.04%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC. A CORPOARTION	1	\$416,385.67	0.02%	0	\$0.00	NA	0												

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	5	\$1,378,370.05	1.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$235,196.86	0.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$336,000.00	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$659,178.20	0.61%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$371,521.15	0.34%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,463.22	0.39%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$251,200.00	0.23%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$344,149.86	0.32%	0	\$0.00	NA												
	PREMIER LENDING, INC. A CORPORATION	1	\$332,513.87	0.31%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$233,698.79	0.22%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,620.11	0.19%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.21%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$279,567.82	0.26%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$594,925.40	0.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$294,021.03	0.27%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,720.00	0.25%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$344,000.00	0.32%	0	\$0.00	NA												
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$216,733.18	0.2%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$352,545.61	0.33%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$708,902.59	0.66%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$299,226.17	0.28%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,051.32	0.23%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$220,965.20	0.2%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$245,340.93	0.23%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,954.44	0.2%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$741,066.32	0.69%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$203,749.17	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$231,714.74	0.21%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$605,234.34	0.56%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$317,590.67	0.29%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	7	\$2,510,724.95	2.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	0.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$761,554.90	0.71%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,000.00	0.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$267,588.00	0.25%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$211,500.00	0.2%	0	\$0.00	NA												
	TRASUNITED FINANCIAL SERVICES, IN, A CALIFORNIA CORPORATION	1	\$224,615.07	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,463.22	0.39%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,680.76	0.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$497,678.19	0.46%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$363,103.04	0.34%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$473,066.64	0.44%	0	\$0.00	NA												
	WALLICK + VOLK, INC	3	\$680,505.01	0.63%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$561,853.15	0.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,226.46	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	134	\$40,729,681.34	37.71%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$207,920.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$839,829.60	0.78%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$187,208.91	0.09%	0	\$0.00	NA												
Total		354	\$107,998,475.62	100%	0	\$0.00	NA												
3140EVAJ6	AMERICAN BANCSHARES MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$172,777.31	0.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,792.40	0.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,779.88	0.82%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$160,597.69	0.77%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$168,000.00	0.8%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$152,000.00	0.73%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$159,714.15	0.76%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,301.85	0.75%	0	\$0.00	NA												

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$161,990.00	0.78%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$168,492.45	0.81%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$163,788.89	0.78%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,868.50	0.72%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$151,904.21	0.73%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$157,625.00	0.75%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$154,230.00	0.74%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,297.26	0.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$324,687.00	1.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,552.09	0.74%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,240.78	0.76%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,807.50	0.73%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,804.34	0.73%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,604.22	0.73%	0	\$0.00	NA												
	INLAND BANK + TRUST, A CORPORATION	1	\$169,600.00	0.81%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,812.72	0.77%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA												
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$166,040.83	0.79%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,552.08	0.74%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$168,892.07	0.81%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,787.60	0.79%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,700.08	0.76%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$172,687.40	0.83%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$164,592.66	0.79%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$155,606.68	0.74%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,301.42	0.77%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,050.00	0.72%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$174,375.24	0.83%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,200.00	0.83%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,600.73	0.74%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$160,000.00	0.77%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.8%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$171,284.22	0.82%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$157,301.85	0.75%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.79%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$156,548.23	0.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,779.88	0.82%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$168,489.83	0.81%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$170,235.00	0.81%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,391.65	0.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	77	\$12,464,796.25	59.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,703.85	0.8%	0	\$0.00	NA												
Total		129	\$20,888,920.56	100%	0	\$0.00	NA												
3140EVAK3	1ST PRIORITY MORTGAGE, INC	1	\$110,451.01	0.18%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,822.22	0.22%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$147,051.65	0.24%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$271,127.99	0.44%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,841.98	0.2%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$121,086.68	0.2%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK OF HUNTSVILLE	1	\$118,244.08	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,803.33	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,608.65	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,375.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.2%	0	\$0.00	NA												

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$112,348.46	0.18%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$143,900.00	0.23%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$116,696.13	0.19%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$122,238.82	0.22%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$240,600.00	0.39%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$283,322.22	0.46%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$286,429.73	0.47%	0	\$0.00	NA	0												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICH	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,345.76	0.19%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,436.76	0.24%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$251,811.42	0.41%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$111,949.00	0.18%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	0.21%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$121,835.66	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,915.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION A CORPORATION	1	\$147,056.10	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$127,328.25	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,359.33	0.23%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$113,104.22	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,442.18	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$144,804.69	0.24%	0	\$0.00	NA	0												
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,339.03	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	2	\$294,651.64	0.48%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,683.02	0.21%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$122,249.50	0.2%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,941.79	0.23%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,722.33	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$251,440.47	0.41%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$269,894.12	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,730.00	0.24%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK A CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$138,976.75	0.23%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$125,637.00	0.2%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,425.43	0.21%	0	\$0.00	NA	0												
PREMIER LENDING, INC. A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$134,033.00	0.22%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$111,852.51	0.18%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$134,400.00	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$381,267.48	0.62%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$113,475.00	0.19%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$774,578.20	1.26%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,756.28	0.21%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$139,320.44	0.23%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORPORATION	1	\$114,608.90	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$234,771.65	0.38%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,000.00	0.24%	0	\$0.00	NA	0												
SIMMONS FIRST NATIONAL BANK	2	\$260,356.69	0.42%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,818.14	0.22%	0	\$0.00	NA	0												
SPIRITBANK	1	\$120,837.01	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,826.23	0.21%	0	\$0.00	NA	0												
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,583.30	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$118,184.17	0.19%	0	\$0.00	NA	0												

ACNB BANK	1	\$261,586.67	0.13%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION	2	\$1,249,276.46	0.63%	0	\$0.00	NA												
ALERUS FINANCIAL N.A	1	\$203,678.95	0.1%	0	\$0.00	NA												
ALLEGACY FEDERAL CREDIT UNION	2	\$584,079.34	0.3%	0	\$0.00	NA												
ALLEGACY FEDERAL CREDIT UNION A COR	1	\$302,822.68	0.15%	0	\$0.00	NA												
ALMEDA MORTGAGE CORPORATION	1	\$474,330.72	0.24%	0	\$0.00	NA												
ALPINE BANK	1	\$279,808.95	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL LP	1	\$366,534.63	0.19%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	2	\$526,258.71	0.27%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL LP	1	\$407,120.00	0.21%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	3	\$1,224,332.28	0.62%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$293,534.16	0.15%	0	\$0.00	NA												
ARMSTRONG BANK CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	2	\$832,701.69	0.42%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	2	\$861,701.97	0.44%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	4	\$1,144,777.81	0.58%	0	\$0.00	NA												
AURORA FINANCIAL LLC	1	\$234,438.48	0.12%	0	\$0.00	NA												
AURORA FINANCIAL, LLC	6	\$2,071,707.29	1.05%	0	\$0.00	NA												
AURORA FINANCIAL,LLC	2	\$759,814.08	0.39%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$781,767.73	0.4%	0	\$0.00	NA												
BANK OF BLUEGRASS & TRUST COMPANY	1	\$287,556.57	0.15%	0	\$0.00	NA												
BANK OF COLORADO	1	\$392,241.83	0.2%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$335,000.00	0.17%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	2	\$520,549.88	0.26%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$399,384.12	0.2%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$176,727.48	0.09%	0	\$0.00	NA												
BANKERS TRUST COMPANY	3	\$922,795.85	0.47%	0	\$0.00	NA												
BARTON HILLS MORTGAGE LLC	1	\$341,972.66	0.17%	0	\$0.00	NA												
BEACH MUNICAIPAL FEDERAL CREDIT UNI	1	\$206,674.23	0.1%	0	\$0.00	NA												
BNC NATIONAL BANK	17	\$6,090,164.29	3.09%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKI	2	\$700,468.76	0.36%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKIN	3	\$1,210,342.18	0.61%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$399,370.49	0.2%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$786,950.00	0.4%	0	\$0.00	NA												
CABRILLO CREDIT UNION	2	\$548,807.41	0.28%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,944.36	0.21%	0	\$0.00	NA												
CENTRAL COAST LENDING LLC	1	\$326,019.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00	NA												
CENTRIC BANK	1	\$311,519.62	0.16%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	3	\$1,099,041.35	0.56%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$416,343.73	0.21%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$269,750.00	0.14%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORPORATION	1	\$407,855.98	0.21%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$199,692.07	0.1%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$197,688.39	0.1%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$221,950.15	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP,INC	1	\$268,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$299,533.48	0.15%	0	\$0.00	NA												
CONGRESSIONAL BANK	4	\$1,095,260.34	0.56%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$416,313.02	0.21%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	3	\$961,476.09	0.49%	0	\$0.00	NA												
COUNTY BANK	1	\$358,746.80	0.18%	0	\$0.00	NA												
COUNTYBANK	2	\$532,919.99	0.27%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$253,109.69	0.13%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK,A MARYLAND	1	\$341,273.42	0.17%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$395,876.00	0.2%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$416,357.96	0.21%	0	\$0.00	NA												
EAGLE BANK	1	\$367,295.00	0.19%	0	\$0.00	NA												
EAGLEBANK	5	\$1,828,536.51	0.93%	0	\$0.00	NA												
EAGLEBANK A CORPORATION	1	\$291,540.46	0.15%	0	\$0.00	NA												

EAGLEBANK, A CORPORATION	3	\$1,129,623.22	0.57%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$416,343.73	0.21%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$401,866.56	0.2%	0	\$0.00	NA												
ESSEX BANK	2	\$634,843.73	0.32%	0	\$0.00	NA												
F & M BANK	2	\$726,512.13	0.37%	0	\$0.00	NA												
F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA												
F&M BANK, A BANKING CORPORATION	1	\$396,974.27	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$270,323.90	0.14%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	6	\$1,598,938.11	0.81%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION	2	\$784,962.70	0.4%	0	\$0.00	NA												
FINANCIAL DBA PRINCETON CAPITAL	1	\$502,506.73	0.25%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	1	\$402,379.51	0.2%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME & F	1	\$392,381.50	0.2%	0	\$0.00	NA												
FINLEY PROPERTITES CORP DBA HOME	1	\$345,966.50	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$471,771.61	0.24%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$349,449.17	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$303,531.93	0.15%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$416,343.73	0.21%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$391,183.39	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	2	\$664,153.13	0.34%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$263,584.52	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$624,557.90	0.32%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$1,532,296.80	0.78%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$436,246.95	0.22%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$199,685.24	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES, MO	1	\$319,496.39	0.16%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$295,534.16	0.15%	0	\$0.00	NA												
FIRSTBANK	1	\$367,419.84	0.19%	0	\$0.00	NA												
FORTUNE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$738,136.50	0.37%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$416,342.58	0.21%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$174,730.56	0.09%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$287,092.18	0.15%	0	\$0.00	NA												
GOLD COAST BANK, AN ILLINOIS CHARTER	1	\$416,343.73	0.21%	0	\$0.00	NA												
GOLDWATER BANK, N.A	2	\$765,892.75	0.39%	0	\$0.00	NA												
GRAND VALLEY BANK	2	\$383,829.52	0.19%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORPORATI	1	\$400,000.00	0.2%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$361,442.63	0.18%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$753,252.65	0.38%	0	\$0.00	NA												
HERITAGE OAKS BANK	2	\$734,866.79	0.37%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$510,156.84	0.26%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$415,609.11	0.21%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$558,419.79	0.28%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$205,376.28	0.1%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,538.10	0.15%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$279,559.34	0.14%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$400,000.00	0.2%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$459,366.25	0.23%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$551,239.49	0.28%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$494,627.11	0.25%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$274,567.21	0.14%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISERS, LLC	1	\$299,538.10	0.15%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS	1	\$384,394.10	0.19%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	5	\$1,601,285.25	0.81%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$274,068.00	0.14%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA												
MALVERN NATIONAL BANK, A CORPORATIO	1	\$240,621.00	0.12%	0	\$0.00	NA												
MERIDIAN BANK	1	\$416,357.96	0.21%	0	\$0.00	NA												

	TRULIANT FEDERAL CREDIT UNION	1	\$180,234.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$197,295.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,819,531.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,172,359.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$285,509.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$283,612.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,084,845.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS,INC	1	\$403,364.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED INVESTORS MORTGAGE GROUP, IN	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$353,442.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$237,633.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL	1	\$624,482.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$309,511.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL,INC	1	\$415,844.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$771,432.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,051,467.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$379,401.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$197,214,976.94	100%	0	\$0.00														
3140EWBU8	ALPINE BANK	1	\$63,903.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAYS	1	\$78,284.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$51,873.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$76,739.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$82,593.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$72,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$79,782.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$81,379.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$73,006.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$78,626.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,401.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$63,823.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD WATER BANK	1	\$67,688.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$62,905.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$60,414.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$69,896.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$42,337.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,822.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$64,816.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANACIAL LLC	1	\$69,901.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$62,907.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$159,381.81	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$63,909.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$76,308.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$76,884.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$79,088.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$74,889.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	79	\$5,147,174.83	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$157,089.51	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK	1	\$72,393.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$136,887.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,758,202.77	100%	0	\$0.00														
3140EWBV6	ACNB BANK	1	\$109,834.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$483,162.61	1.63%	0	\$0.00	NA												
	WESTERN BANCORPORATION	1	\$624,694.84	2.1%	0	\$0.00	NA												
Total		95	\$29,631,621.29	100%	0	\$0.00													
3140EWBY0	BANK OF NORTH CAROLINA	1	\$114,621.71	1.47%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC	1	\$124,823.88	1.6%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$114,830.58	1.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$235,655.97	3.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$123,750.00	1.59%	0	\$0.00	NA												
	FAIRMONT FEDERAL CREDIT UNION	1	\$120,629.79	1.55%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$112,833.53	1.45%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	2	\$238,587.96	3.06%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	1.43%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$112,000.00	1.44%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$115,829.10	1.49%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$122,826.69	1.58%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$116,900.00	1.5%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$118,750.00	1.53%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$122,122.47	1.57%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$120,326.07	1.55%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$122,626.98	1.58%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$114,131.61	1.47%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$5,183,062.73	66.58%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$119,826.79	1.54%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$119,830.92	1.51%	0	\$0.00	NA												
Total		66	\$7,784,966.78	100%	0	\$0.00													
3140EWBZ7	ALLEGACY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION,A STAT	1	\$125,112.96	1.45%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,704.56	1.62%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$137,234.38	1.6%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$131,712.03	1.53%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$125,206.92	1.46%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$131,100.00	1.52%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,275.74	1.65%	0	\$0.00	NA												
	FIRST BANK SOUTHWEST	1	\$127,802.92	1.49%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$129,901.00	1.51%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORP	1	\$129,795.05	1.51%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$149,769.04	1.74%	0	\$0.00	NA												
	OCONEE SATE BANK	1	\$146,973.36	1.71%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,280.60	1.65%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$260,180.15	3.03%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$140,034.06	1.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	42	\$5,871,915.45	68.28%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE	1	\$147,722.08	1.72%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$132,795.22	1.54%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$137,873.03	1.62%	0	\$0.00	NA												
Total		62	\$8,599,388.55	100%	0	\$0.00													
3140EWCA1	AMERICA'S CHOICE HOME LOANS LP	1	\$207,100.00	1.32%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$297,000.00	1.89%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$317,720.75	2.03%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$812,357.96	5.18%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$416,342.59	2.65%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$1,064,925.17	6.79%	0	\$0.00	NA												
	FORTUNE BANK	1	\$215,325.20	1.37%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$252,700.00	1.61%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$664,500.00	4.24%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$182,519.60	1.16%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$303,000.00	1.93%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$367,300.00	2.34%	0	\$0.00	NA												

3140EWJ30	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,857,850.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,857,850.24	100%	0	\$0.00	0												
3140EWJ48	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,016,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,792.56	100%	0	\$0.00	0												
3140EWJ55	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,055,198.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,198.86	100%	0	\$0.00	0												
3140EWJ63	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,111,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,111,294.83	100%	0	\$0.00	0												
3140EWJ71	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,706,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,706,435.59	100%	0	\$0.00	0												
3140EWJ89	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,067,221.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,067,221.67	100%	0	\$0.00	0												
3140EWJ97	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,293,383.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,293,383.42	100%	0	\$0.00	0												
3140EWJX4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,267,205.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,267,205.64	100%	0	\$0.00	0												
3140EWJY2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,927,643.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,927,643.42	100%	0	\$0.00	0												
3140EWJZ9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,006,106.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,106.07	100%	0	\$0.00	0												
3140EWKB0	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,663,758.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,663,758.29	100%	0	\$0.00	0												
3140EWKC8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,089,727.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,727.49	100%	0	\$0.00	0												
3140EWKD6	REGIONS BANK DBA REGIONS MORTGAGE	176	\$46,716,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$46,716,035.53	100%	0	\$0.00	0												
3140EWKE4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,925.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,925.88	100%	0	\$0.00	0												
3140EWKF1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,501.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,051,501.22	100%	0	\$0.00	0												
3140EWKG9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,470,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,470,118.70	100%	0	\$0.00	0												
3140EWLD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,763,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,763,127.59	100%	0	\$0.00	0												
3140EWLE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,549,739.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,549,739.90	100%	0	\$0.00	0												
3140EWLF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,347,150.00	100%	0	\$0.00	0												
3140EWLG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,006,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,006,162.00	100%	0	\$0.00	0												
3140EWLH6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,492,596.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.39%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$307,800.00	0.58%	0	\$0.00	NA												
	SERVIS FIRST BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$416,174.16	0.78%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$226,885.26	0.43%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$468,000.00	0.88%	0	\$0.00	NA												
	SOUTHERN FIRST BANK CORPORATION	1	\$201,760.00	0.38%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$177,856.72	0.33%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$469,200.00	0.88%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$199,206.10	0.37%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,155.00	0.35%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$550,000.00	1.03%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$145,188.79	0.27%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC	1	\$390,923.24	0.73%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$191,704.38	0.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP IN A CORPORATION	1	\$214,575.37	0.4%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,490,000.00	2.8%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$489,597.67	0.92%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$215,650.00	0.41%	0	\$0.00	NA												
	USNY BANK	1	\$202,000.00	0.38%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$269,053.05	0.51%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$676,620.45	1.27%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	6	\$1,365,199.91	2.57%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$181,800.00	0.34%	0	\$0.00	NA												
Total		212	\$53,221,639.81	100%	0	\$0.00													
3140EXBH5	1ST CHOICE MORTGAGE SERVICES	1	\$248,000.00	1.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$666,404.37	3.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$294,750.00	1.53%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,708.46	1.23%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$182,164.00	0.95%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,239.00	0.91%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$277,200.00	1.44%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$260,000.00	1.35%	0	\$0.00	NA												
	BANK OF UTAH	1	\$178,853.25	0.93%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,623.95	1.35%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$320,000.00	1.66%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$325,000.00	1.69%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	1.25%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS, INC	1	\$234,000.00	1.22%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	2	\$408,389.73	2.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$451,348.75	2.35%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$147,150.00	0.76%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$538,509.41	2.8%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,052.00	0.91%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$251,750.00	1.31%	0	\$0.00	NA												
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$175,657.68	0.91%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,622,732.96	18.82%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,809.01	0.98%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$197,634.83	1.03%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$209,325.96	1.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$517,000.00	2.69%	0	\$0.00	NA												
	HOMEPATH LENDING INC	1	\$323,064.78	1.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$193,221.20	1%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,569.73	0.9%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$188,100.00	0.98%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$342,318.68	1.78%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$263,644.39	1.37%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$260,000.00	1.35%	0	\$0.00	NA												

	ETHOS LENDING, LLC	6	\$1,987,708.69	3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$865,301.00	1.31%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	2	\$593,364.91	0.9%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$372,500.00	0.56%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$259,273.00	0.39%	0	\$0.00	NA												
	IVY MORTGAGE, INC	4	\$1,124,500.00	1.7%	0	\$0.00	NA												
	JMAC LENDING, INC	8	\$2,195,334.21	3.31%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$309,700.00	0.47%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$410,380.97	0.62%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$684,407.22	1.03%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	3	\$515,613.20	0.78%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,708,483.22	2.58%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$337,490.92	0.51%	0	\$0.00	NA												
	PERL MORTGAGE, INC	5	\$1,291,360.49	1.95%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$402,400.40	0.61%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	7	\$2,257,315.43	3.41%	0	\$0.00	NA												
Total		236	\$66,234,882.78	100%	0	\$0.00													
3140EXJG9	AMERISAVE MORTGAGE CORPORATION	1	\$469,670.44	3.96%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,507,391.24	12.71%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	1	\$611,137.69	5.15%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$573,244.13	4.83%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,754,580.08	23.22%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$439,755.12	3.71%	0	\$0.00	NA												
	JMAC LENDING, INC	4	\$1,973,849.23	16.64%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,319.76	4.25%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,034,558.66	8.72%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$475,358.82	4.01%	0	\$0.00	NA												
	OPES ADVISORS INC	2	\$1,074,874.40	9.06%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$444,768.89	3.74%	0	\$0.00	NA												
Total		23	\$11,863,508.46	100%	0	\$0.00													
3140EXL27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$18,730,982.07	100%	0	\$0.00	NA												
Total		60	\$18,730,982.07	100%	0	\$0.00													
3140EXL35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,536,086.06	100%	0	\$0.00	NA												
Total		8	\$1,536,086.06	100%	0	\$0.00													
3140EXL43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,206,473.59	100%	0	\$0.00	NA												
Total		20	\$6,206,473.59	100%	0	\$0.00													
3140EXL50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,659,798.50	100%	0	\$0.00	NA												
Total		26	\$7,659,798.50	100%	0	\$0.00													
3140EXL68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,140,760.41	100%	0	\$0.00	NA												
Total		23	\$6,140,760.41	100%	0	\$0.00													
3140EXLW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,455,834.95	100%	0	\$0.00	NA												
Total		38	\$11,455,834.95	100%	0	\$0.00													
3140EXTL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,719,508.39	100%	0	\$0.00	NA												
Total		14	\$2,719,508.39	100%	0	\$0.00													
3140EXU35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,877,870.25	100%	0	\$0.00	NA												
Total		46	\$13,877,870.25	100%	0	\$0.00													
3140EXU68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,515,091.31	100%	0	\$0.00	NA												
Total		19	\$5,515,091.31	100%	0	\$0.00													
3140EXU76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,550,044.25	100%	0	\$0.00	NA												
Total		42	\$12,550,044.25	100%	0	\$0.00													

	THE HUNTINGTON NATIONAL BANK	7	\$1,739,287.52	47.84%	0	\$0.00	NA	0												
Total		13	\$3,636,089.82	100%	0	\$0.00		0												
3140F0EL4	GTL INVESTMENTS, INC	1	\$102,186.28	9.81%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$89,886.77	8.63%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	8	\$849,281.83	81.56%	0	\$0.00	NA	0												
Total		10	\$1,041,354.88	100%	0	\$0.00		0												
3140F0EM2	THE HUNTINGTON NATIONAL BANK	33	\$1,612,681.93	100%	0	\$0.00	NA	0												
Total		33	\$1,612,681.93	100%	0	\$0.00		0												
3140F0EN0	THE HUNTINGTON NATIONAL BANK	24	\$1,430,036.55	100%	0	\$0.00	NA	0												
Total		24	\$1,430,036.55	100%	0	\$0.00		0												
3140F0EP5	HOME MTG ASSURED CORP DBA HOWA	1	\$118,578.90	10.21%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	3	\$343,181.52	29.56%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	6	\$699,298.97	60.23%	0	\$0.00	NA	0												
Total		10	\$1,161,059.39	100%	0	\$0.00		0												
3140F0EQ3	HOME MTG ASSURED CORP DBA HOWA	1	\$106,875.00	9.72%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	8	\$992,885.40	90.28%	0	\$0.00	NA	0												
Total		9	\$1,099,760.40	100%	0	\$0.00		0												
3140F0ER1	EQUITY RESOURCES, INC	1	\$156,372.36	7.4%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	10	\$1,631,810.99	77.21%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK	1	\$170,753.61	8.08%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$154,650.67	7.31%	0	\$0.00	NA	0												
Total		13	\$2,113,587.63	100%	0	\$0.00		0												
3140F0ES9	EQUITY RESOURCES, INC	1	\$61,785.71	4.21%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC	2	\$127,343.23	8.68%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	24	\$1,277,320.69	87.11%	0	\$0.00	NA	0												
Total		27	\$1,466,449.63	100%	0	\$0.00		0												
3140F0ET7	HALLMARK HOME MORTGAGE, LLC	1	\$355,531.20	17.86%	0	\$0.00	NA	0												
	MAIN STREET BANK	1	\$294,021.04	14.77%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	5	\$1,341,331.14	67.37%	0	\$0.00	NA	0												
Total		7	\$1,990,883.38	100%	0	\$0.00		0												
3140F0EU4	HURON VALLEY FINANCIAL, INC	1	\$103,846.78	6.13%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	16	\$1,591,054.75	93.87%	0	\$0.00	NA	0												
Total		17	\$1,694,901.53	100%	0	\$0.00		0												
3140F0EV2	HOME MTG ASSURED CORP DBA HOWA	1	\$134,210.63	8.73%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	2	\$281,089.78	18.29%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	8	\$1,121,683.10	72.98%	0	\$0.00	NA	0												
Total		11	\$1,536,983.51	100%	0	\$0.00		0												
3140F0EW0	COLUMBUS FIRST BANK	1	\$198,936.43	1.16%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	4	\$1,155,571.85	6.73%	0	\$0.00	NA	0												
	FINANCIAL ONE MORTGAGE CORPORA	3	\$741,311.52	4.31%	0	\$0.00	NA	0												
	FIRST FEDERAL COMMUNITY BANK O	1	\$124,212.63	0.72%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC	2	\$556,179.42	3.24%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	5	\$1,340,000.60	7.8%	0	\$0.00	NA	0												
	HOME MTG ASSURED CORP DBA HOWA	1	\$374,435.20	2.18%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	4	\$671,790.31	3.91%	0	\$0.00	NA	0												
	MAIN STREET BANK	2	\$382,678.87	2.23%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	3	\$622,569.91	3.62%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$381,963.84	2.22%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	41	\$8,963,416.93	52.16%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK	1	\$233,356.71	1.36%	0	\$0.00	NA	0												

	VICTORY MORTGAGE LLC	5	\$1,436,437.40	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,182,861.62	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F0EX8	EQUITY RESOURCES, INC	7	\$1,843,976.27	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	\$530,089.75	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	3	\$842,579.23	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	3	\$694,247.68	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	5	\$1,087,805.41	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$416,385.67	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	15	\$4,343,122.98	22.18%	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	1	\$398,412.19	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$8,489,932.50	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$199,605.37	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$504,993.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,581,150.39	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F0EY6	THE HUNTINGTON NATIONAL BANK	11	\$1,239,294.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,239,294.98	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F0EZ3	GVC MORTGAGE, INC	1	\$106,523.84	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$105,450.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$803,548.87	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,522.71	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F0F25	HOME MTG ASSURED CORP DBA HOWA	1	\$184,300.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$276,102.19	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$555,491.96	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,015,894.15	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F0F33	GTL INVESTMENTS, INC	1	\$218,212.27	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$203,718.94	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$203,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$386,050.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$228,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,508,956.91	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$3,797,287.75	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,545,225.87	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F14M1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,256.12	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPOTAION	1	\$278,741.53	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,743,450.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$271,340.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$277,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$149,325.82	2.69%	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 COMPA	1	\$161,978.52	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$696,083.66	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERES	1	\$128,917.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,314.55	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,546,908.15	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	
3140F14N9	IST PRIORITY MORTGAGE INC	1	\$175,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,493.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$343,464.74	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$415,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,800.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,982.69	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,288.04	2.62%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,623.78	2.02%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	3.53%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$286,743.77	4.93%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,400.00	3%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$577,495.35	9.93%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$107,000.00	1.84%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$142,000.00	2.44%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$126,000.00	2.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,429.98	2.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	1.71%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,000.00	2.24%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,412.67	2.23%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$767,157.91	13.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$46,800.00	0.8%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	3.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$327,395.43	5.63%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$89,000.00	1.53%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	5.23%	0	\$0.00	NA												
Total		33	\$5,813,851.50	100%	0	\$0.00													
3140F14P4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,281.66	4.7%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$415,235.19	8.94%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,016.73	4.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$238,984.28	5.14%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$294,978.19	6.35%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$227,025.28	4.89%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$230,211.60	4.95%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$409,747.02	8.82%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,510.73	5.82%	0	\$0.00	NA												
	OLD LINE BANK	1	\$270,749.27	5.83%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,035.62	3.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$477,970.63	10.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,047.76	4.82%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$255,702.15	5.5%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$247,114.03	5.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	9.87%	0	\$0.00	NA												
Total		17	\$4,646,460.14	100%	0	\$0.00													
3140F14Q2	ACOPIA LLC A CORPORATION	1	\$79,661.42	7.94%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,960.00	8.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,348.73	8.41%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,450.00	8.32%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$59,746.07	5.96%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$81,549.87	8.13%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$62,686.67	6.25%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$73,182.60	7.3%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$83,345.77	8.31%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$57,256.65	5.71%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$175,938.85	17.54%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$80,000.00	7.96%	0	\$0.00	NA												
Total		14	\$1,003,126.63	100%	0	\$0.00													
3140F14R0	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,464,902.02	13.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,047,500.00	19.12%	0	\$0.00	NA												
	AMERSIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$269,000.00	2.51%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,403.00	1.72%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$170,000.00	1.59%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,186,500.00	11.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$281,800.00	2.63%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$191,154.08	1.79%	0	\$0.00	NA												

	RPM MORTGAGE INC	1	\$208,700.00	3.55%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,481.49	6.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,837.07	3.93%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,438.29	7.09%	0	\$0.00	NA												
Total		21	\$5,876,416.99	100%	0	\$0.00													
3140F16W7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,621.13	4.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,655.57	4.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$380,475.08	6.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,000.00	9.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.3%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$410,000.00	7.25%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$228,484.77	4.04%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$189,738.23	3.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$569,000.00	10.06%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,200.00	5.15%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$178,254.08	3.15%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$276,085.00	4.88%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$411,432.38	7.27%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$271,616.75	4.8%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$833,399.18	14.73%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$232,678.99	4.11%	0	\$0.00	NA												
Total		19	\$5,658,641.16	100%	0	\$0.00													
3140F16X5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,250.00	11.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,200.00	10.7%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,789.82	10.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,438.00	11.48%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,400.00	11.57%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.78%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,333.64	11.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,093.41	10.97%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$112,348.46	10.62%	0	\$0.00	NA												
Total		9	\$1,057,853.33	100%	0	\$0.00													
3140F16Y3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,685.88	3.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,150.00	6.61%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$184,665.34	2.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	6.65%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$228,662.39	3.65%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD ,BA LEGACY MUTUAL MORTGAGE	1	\$321,384.94	5.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,532.95	6.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	6.65%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$232,541.00	3.71%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	3.37%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$809,000.78	12.91%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$208,451.13	3.33%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$625,500.00	9.98%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$219,690.02	3.52%	0	\$0.00	NA												
Total		20	\$6,266,264.43	100%	0	\$0.00													
3140F16Z0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,000.00	15.02%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,850.00	12.94%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$173,728.25	14.91%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$162,202.13	13.92%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$167,768.54	14.4%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$174,747.85	15%	0	\$0.00	NA												

3140FIG97	GUILD MORTGAGE COMPANY	82	\$23,807,228.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,807,228.51	100%	0	\$0.00	0												
3140FIGS5	GUILD MORTGAGE COMPANY	103	\$31,000,647.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$31,000,647.09	100%	0	\$0.00	0												
3140FIGT3	GUILD MORTGAGE COMPANY	87	\$25,999,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,999,359.56	100%	0	\$0.00	0												
3140FIGU0	GUILD MORTGAGE COMPANY	46	\$14,000,563.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,000,563.85	100%	0	\$0.00	0												
3140FIGV8	GUILD MORTGAGE COMPANY	87	\$25,498,807.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,498,807.75	100%	0	\$0.00	0												
3140FIGW6	GUILD MORTGAGE COMPANY	27	\$2,679,473.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,679,473.96	100%	0	\$0.00	0												
3140FIGX4	GUILD MORTGAGE COMPANY	39	\$2,732,586.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,732,586.43	100%	0	\$0.00	0												
3140FIGY2	GUILD MORTGAGE COMPANY	53	\$5,192,248.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,192,248.31	100%	0	\$0.00	0												
3140FIGZ9	GUILD MORTGAGE COMPANY	27	\$3,198,848.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,198,848.90	100%	0	\$0.00	0												
3140FIR20	AMBECK MORTGAGE ASSOCIATES	1	\$165,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$341,875.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$4,719,287.60	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$157,576.83	1.86%	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	\$163,174.88	1.92%	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	\$165,505.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$150,192.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$156,519.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$170,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$165,571.57	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$159,364.88	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$329,022.59	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$172,187.44	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$163,259.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$154,017.51	1.81%	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	\$170,748.08	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$339,099.70	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$172,556.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,487,440.49	100%	0	\$0.00	0												
3140FIR38	AMBECK MORTGAGE ASSOCIATES	1	\$193,720.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$199,212.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$185,743.74	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$187,920.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,584.30	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$182,722.91	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$182,114.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$191,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$5,249,122.90	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,483.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION	1	\$239,653.59	0.47%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$331,532.21	0.65%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$309,173.45	0.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.42%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC	1	\$502,890.43	0.98%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$227,670.91	0.45%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$320,150.00	0.63%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$236,237.93	0.46%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$256,500.00	0.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$967,415.33	1.89%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$778,155.57	1.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$245,898.04	0.53%	0	\$0.00	NA												
Total		168	\$51,106,675.78	100%	0	\$0.00													
3140F1RG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$233,499.04	2.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,351.01	2.28%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,463.23	4.01%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$4,934,121.73	47.46%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$415,500.00	4%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$230,709.37	2.22%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$300,829.11	2.89%	0	\$0.00	NA												
	LOAN GALLERY, INC	1	\$359,525.93	3.46%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$1,031,308.41	9.92%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$358,900.00	3.45%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$465,062.26	4.47%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$234,690.54	2.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$437,565.85	4.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$446,870.47	4.3%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$293,213.37	2.82%	0	\$0.00	NA												
Total		34	\$10,395,610.32	100%	0	\$0.00													
3140F1RH7	DITECH FINANCIAL LLC	7	\$1,174,501.72	91.71%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$106,200.00	8.29%	0	\$0.00	NA												
Total		8	\$1,280,701.72	100%	0	\$0.00													
3140F1RJ3	DITECH FINANCIAL LLC	20	\$2,638,890.81	100%	0	\$0.00	NA												
Total		20	\$2,638,890.81	100%	0	\$0.00													
3140F1RK0	DITECH FINANCIAL LLC	20	\$2,358,276.48	86.64%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	4.26%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$125,000.00	4.59%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,683.09	4.51%	0	\$0.00	NA												
Total		23	\$2,721,959.57	100%	0	\$0.00													
3140F1RL8	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	2.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	24	\$1,639,800.81	91.53%	0	\$0.00	NA												
	HOWARD BANK	1	\$49,871.18	2.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,845.41	3.35%	0	\$0.00	NA												
Total		27	\$1,791,517.40	100%	0	\$0.00													
3140F1RM6	DITECH FINANCIAL LLC	33	\$3,244,719.09	96.94%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$102,531.34	3.06%	0	\$0.00	NA												
Total		34	\$3,347,250.43	100%	0	\$0.00													
3140F1RN4	AMERIFIRST FINANCIAL, INC	1	\$147,711.36	3.46%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	28	\$3,862,336.49	90.35%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,926.05	3.06%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	3.13%	0	\$0.00	NA												
Total		31	\$4,274,973.90	100%	0	\$0.00													
3140F1RP9	DITECH FINANCIAL LLC	21	\$1,363,787.54	91.08%	0	\$0.00	NA												

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$89,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$86,398.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,795,353.87	100%	0	\$0.00	0												
3140F1SW3	ACCUNET MORTGAGE LLC	1	\$115,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$3,615,256.05	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,730,856.05	100%	0	\$0.00	0												
3140F1SX1	DAS ACQUISITION COMPANY, LLC	1	\$131,906.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	41	\$5,655,014.47	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$149,390.47	2.46%	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	\$141,036.27	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,077,347.47	100%	0	\$0.00	0												
3140F1SY9	DITECH FINANCIAL LLC	30	\$4,837,019.52	96.53%	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	\$173,803.61	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,010,823.13	100%	0	\$0.00	0												
3140F1SZ6	DITECH FINANCIAL LLC	21	\$4,847,286.79	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$192,207.69	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,039,494.48	100%	0	\$0.00	0												
3140F1TA0	ACCUNET MORTGAGE LLC	1	\$275,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$294,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$171,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$475,385.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION OF TN	1	\$239,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$9,984,669.45	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$274,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$511,100.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, INC	1	\$197,308.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$217,179.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$274,995.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$482,745.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$405,874.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$331,643.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$201,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$205,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,855,100.03	100%	0	\$0.00	0												
3140F1TB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,575.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$110,700.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,647,892.25	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$117,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$118,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$110,843.60	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$245,751.68	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$123,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$123,153.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$124,450.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$120,356.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F1W24	QUICKEN LOANS INC	12	\$1,440,362.67	100%	0	\$0.00	NA												
Total		12	\$1,440,362.67	100%	0	\$0.00													
3140F1W32	QUICKEN LOANS INC	63	\$14,342,938.27	100%	0	\$0.00	NA												
Total		63	\$14,342,938.27	100%	0	\$0.00													
3140F1W40	QUICKEN LOANS INC	22	\$2,027,976.43	100%	0	\$0.00	NA												
Total		22	\$2,027,976.43	100%	0	\$0.00													
3140F1WA6	QUICKEN LOANS INC	10	\$2,209,975.89	100%	0	\$0.00	NA												
Total		10	\$2,209,975.89	100%	0	\$0.00													
3140F1WB4	QUICKEN LOANS INC	47	\$6,219,280.77	97.95%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK	1	\$130,000.00	2.05%	0	\$0.00	NA												
Total		48	\$6,349,280.77	100%	0	\$0.00													
3140F1WC2	QUICKEN LOANS INC	8	\$1,314,298.02	100%	0	\$0.00	NA												
Total		8	\$1,314,298.02	100%	0	\$0.00													
3140F1WD0	QUICKEN LOANS INC	103	\$24,105,529.93	100%	0	\$0.00	NA												
Total		103	\$24,105,529.93	100%	0	\$0.00													
3140F1WE8	PREFERRED COMMUNITY BANK	1	\$106,106.87	0.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	147	\$14,371,949.57	99.27%	0	\$0.00	NA												
Total		148	\$14,478,056.44	100%	0	\$0.00													
3140F1WF5	QUICKEN LOANS INC	75	\$8,802,034.26	100%	0	\$0.00	NA												
Total		75	\$8,802,034.26	100%	0	\$0.00													
3140F1WG3	GOOGAIN INC DBA MAXREAL	1	\$588,275.39	4.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	23	\$13,040,550.86	95.68%	0	\$0.00	NA												
Total		24	\$13,628,826.25	100%	0	\$0.00													
3140F1WH1	QUICKEN LOANS INC	856	\$189,987,037.77	100%	0	\$0.00	NA												
Total		856	\$189,987,037.77	100%	0	\$0.00													
3140F1WJ7	GULF COAST COMMUNITY BANK	1	\$392,083.58	0.61%	0	\$0.00	NA												
	QUICKEN LOANS INC	312	\$64,094,424.18	99.39%	0	\$0.00	NA												
Total		313	\$64,486,507.76	100%	0	\$0.00													
3140F1WK4	QUICKEN LOANS INC	211	\$15,045,004.40	100%	0	\$0.00	NA												
Total		211	\$15,045,004.40	100%	0	\$0.00													
3140F1WL2	QUICKEN LOANS INC	181	\$17,622,016.38	100%	0	\$0.00	NA												
Total		181	\$17,622,016.38	100%	0	\$0.00													
3140F1WM0	QUICKEN LOANS INC	85	\$9,988,219.08	100%	0	\$0.00	NA												
Total		85	\$9,988,219.08	100%	0	\$0.00													
3140F1WN8	QUICKEN LOANS INC	102	\$18,648,975.55	100%	0	\$0.00	NA												
Total		102	\$18,648,975.55	100%	0	\$0.00													
3140F1WP3	QUICKEN LOANS INC	213	\$14,710,637.79	100%	0	\$0.00	NA												
Total		213	\$14,710,637.79	100%	0	\$0.00													
3140F1WQ1	QUICKEN LOANS INC	190	\$18,542,114.33	100%	0	\$0.00	NA												
Total		190	\$18,542,114.33	100%	0	\$0.00													
3140F1WR9	QUICKEN LOANS INC	100	\$11,755,229.71	100%	0	\$0.00	NA												
Total		100	\$11,755,229.71	100%	0	\$0.00													

Total		152	\$46,443,823.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140F1X56	ALCOVA MORTGAGE, LLC	2	\$572,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,550.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$249,334.22	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$370,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOMES LENDING, INC	1	\$272,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$414,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$567,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOC	1	\$313,577.03	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$625,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$266,400.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALBAMA STATE CH	1	\$283,317.33	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,144,600.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$408,800.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$183,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,266,078.58	100%	0	\$0.00	0												
3140F1X64	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$156,750.00	5.1%	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	\$150,320.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$166,400.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$160,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$160,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$168,300.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$155,040.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROU, LLC	1	\$154,715.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,799,979.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,071,504.00	100%	0	\$0.00	0												
3140F1X72	BANK OF AMERICAN FORK	1	\$99,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK COMPANY	1	\$108,000.00	3.1%	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	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$110,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$106,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$109,748.59	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,158,854.48	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$187,750.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$109,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$93,240.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,482,793.07	100%	0	\$0.00	0												
3140F1X80	CHRISTENSEN FINANCIAL, INC	1	\$146,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$270,700.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$132,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$144,187.27	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA COMP	1	\$127,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$3,849,705.98	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$137,023.84	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$132,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,338,067.09	100%	0	\$0.00	0												
3140F1X98	ARIZONA CENTRAL CREDIT UNION	1	\$55,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$102,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$69,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN FIRST BANK	1	\$150,000.00	1.29%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	2	\$284,658.42	2.45%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	60	\$8,235,338.51	71.01%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP LLC	1	\$139,500.00	1.2%	0	\$0.00	NA	0												
	UMB BANK, N.A	1	\$130,500.00	1.13%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	1	\$137,000.00	1.18%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVING & LOAN ASSO CO	1	\$142,319.68	1.23%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$150,000.00	1.29%	0	\$0.00	NA	0												
Total		84	\$11,597,023.44	100%	0	\$0.00		0												
3140F1XR8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$412,329.78	0.41%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS LP	1	\$382,477.85	0.38%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	3	\$873,675.00	0.86%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, L.P	1	\$206,250.00	0.2%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	2	\$509,738.61	0.5%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	1	\$317,600.00	0.31%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	2	\$430,924.98	0.43%	0	\$0.00	NA	0												
	AURORA FINANCIAL LLC	1	\$357,000.00	0.35%	0	\$0.00	NA	0												
	AURORA FINANCIAL, LLC	1	\$267,317.04	0.26%	0	\$0.00	NA	0												
	BANK OF COLORADO	3	\$1,094,000.00	1.08%	0	\$0.00	NA	0												
	BANK OF JACKSON HOLE	1	\$214,080.86	0.21%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$364,403.54	0.36%	0	\$0.00	NA	0												
	BANK OF SAN JUANS, DIVISION OF GLAC	1	\$315,800.00	0.31%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$374,000.00	0.37%	0	\$0.00	NA	0												
	BARTON HILLS MORTGAGE, LLC	1	\$286,950.04	0.28%	0	\$0.00	NA	0												
	BRAZOS NATIONAL BANK	3	\$854,550.00	0.85%	0	\$0.00	NA	0												
	CALIFORNIA MORTGAGE ADVISE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$187,340.30	0.19%	0	\$0.00	NA	0												
	CAPSTAR LENDING, LLC	4	\$1,265,212.34	1.25%	0	\$0.00	NA	0												
	CENTRAL COAST LENDING, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77	0.41%	0	\$0.00	NA	0												
	CHRISTENSEN FINANCIAL, INC., A FLORI	1	\$398,272.65	0.39%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	1	\$399,200.00	0.4%	0	\$0.00	NA	0												
	COASTAL FUNDING SLC, INC DBA PACIFI	1	\$386,307.58	0.38%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	2	\$478,833.58	0.47%	0	\$0.00	NA	0												
	CONNECTICUT COMMUNITY BANK, NA	1	\$316,126.76	0.31%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$347,800.00	0.34%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$319,000.00	0.32%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$1,025,868.36	1.02%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MTG GROUP	1	\$396,000.00	0.39%	0	\$0.00	NA	0												
	COUNTRYSIDE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
	COUNTYBANK, A CORPORATION	1	\$258,854.49	0.26%	0	\$0.00	NA	0												
	DAS ACQUISITION CO., LLC	4	\$1,099,675.82	1.09%	0	\$0.00	NA	0												
	DIGNIFIED HOME LOANS, LLC	1	\$415,189.37	0.41%	0	\$0.00	NA	0												
	DMD FINANCIAL CORPORATION D/B/A D&H	3	\$882,127.61	0.87%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$330,536.10	0.33%	0	\$0.00	NA	0												
	EAGLE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
	EAGLE BANK, A CORPORATION	1	\$348,457.96	0.34%	0	\$0.00	NA	0												
	EAGLEBANK	3	\$1,079,458.65	1.07%	0	\$0.00	NA	0												
	EASTERN BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	2	\$626,133.83	0.62%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$214,500.00	0.21%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	2	\$520,968.44	0.52%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,500.00	0.22%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
	F & M BANK	1	\$398,237.67	0.39%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS BANK, A MARYL	1	\$203,200.77	0.2%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	2	\$650,000.00	0.64%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	3	\$882,219.20	0.87%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$291,224.14	0.29%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$298,678.26	0.3%	0	\$0.00	NA												
FIRST NBC BANK	1	\$218,891.00	0.22%	0	\$0.00	NA												
FLORIDA PARISHES BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$246,710.00	0.24%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$219,000.00	0.22%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$338,520.83	0.33%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$415,000.00	0.41%	0	\$0.00	NA												
GLACIER BANK	1	\$374,343.41	0.37%	0	\$0.00	NA												
GOLDWATER BANK	1	\$195,500.00	0.19%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,208.59	0.18%	0	\$0.00	NA												
GOODMORTGAGE.COM	2	\$570,094.00	0.56%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$219,029.95	0.22%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$239,998.55	0.24%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$778,434.34	0.77%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC	1	\$290,726.32	0.29%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$506,088.00	0.5%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$360,403.82	0.36%	0	\$0.00	NA												
HOWARD BANK	1	\$248,000.00	0.25%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$326,554.89	0.32%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION, A STA	1	\$192,800.00	0.19%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$410,681.14	0.41%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$414,167.18	0.41%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$211,084.51	0.21%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$311,634.71	0.31%	0	\$0.00	NA												
MERIDIAN BANK	2	\$583,211.08	0.58%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$231,008.18	0.23%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,229,140.12	1.22%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$373,293.06	0.37%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$373,347.82	0.37%	0	\$0.00	NA												
MONARCH BANK	2	\$466,987.67	0.46%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,000.00	0.3%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$498,717.47	0.49%	0	\$0.00	NA												
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$235,600.00	0.23%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$282,988.02	0.28%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	2	\$641,557.03	0.63%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	2	\$674,756.31	0.67%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$326,071.46	0.32%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$673,000.00	0.67%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$238,941.76	0.24%	0	\$0.00	NA												
PEOPLES BANK	1	\$202,105.62	0.2%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	4	\$1,028,129.86	1.02%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	1	\$201,725.10	0.2%	0	\$0.00	NA												
PRESENTENTIAL BANK, FSB	1	\$404,726.87	0.4%	0	\$0.00	NA												
PRESIDENTIAL BANK	1	\$333,582.22	0.33%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$725,663.21	0.72%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	1	\$356,469.52	0.35%	0	\$0.00	NA												
PULASKI BANK	4	\$1,220,625.93	1.21%	0	\$0.00	NA												
REPUBILC STATE MORTGAGE CO	1	\$220,851.78	0.22%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$208,525.00	0.21%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES INC	1	\$229,292.39	0.23%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$178,603.22	0.18%	0	\$0.00	NA												
RMR FINANCIAL	1	\$394,307.06	0.39%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$310,154.84	0.31%	0	\$0.00	NA												

Total		82	\$5,335,161.19	100%	0	\$0.00	0												
3140F1XT4	BANK OF AMERICAN FORK	1	\$117,624.71	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$114,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$110,081.00	2.28%	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	\$119,936.10	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,449.27	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK & TRUST OF TEXAS	1	\$116,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	33	\$3,879,768.14	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$123,376.21	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$114,979.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,820,715.17	100%	0	\$0.00	0												
3140F1XU1	NORTHSTAR BANK OF TEXAS	1	\$76,337.25	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$1,225,045.48	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,301,382.73	100%	0	\$0.00	0												
3140F1XV9	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$139,425.26	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC	1	\$127,567.22	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,129,780.24	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK, A CALIFORNIA BANKING	1	\$114,523.07	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,295.79	100%	0	\$0.00	0												
3140F1XW7	FIRST AMERICAN BANK	1	\$107,556.64	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$107,275.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$108,000.00	10.79%	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	\$101,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,064.16	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$96,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$86,639.20	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$297,772.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,307.00	100%	0	\$0.00	0												
3140F1XX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,753.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND CORPORATION	1	\$65,344.16	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$61,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$50,989.81	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$76,745.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWARD BANK	1	\$76,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$74,688.96	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$77,679.80	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$115,672.84	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$79,900.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$1,056,877.44	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N. A	1	\$69,715.55	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,864,967.25	100%	0	\$0.00	0												
3140F1XY3	COAST 2 COAST FUNDING GROUP INC	1	\$257,500.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$339,605.38	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$155,365.57	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE, A STATE BANKING ASSOCI	1	\$159,336.44	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$721,544.45	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,633,351.84	100%	0	\$0.00	0												
3140F1XZ0	AMERICAN SOUTHWEST MTG CORP	1	\$141,522.99	1.2%	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	\$137,000.00	1.16%	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	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,081,339.81	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$304,616.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$360,468.17	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$714,756.23	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,800.00	0.49%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$592,000.00	0.41%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,672.83	0.13%	0	\$0.00	NA	0												
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$231,772.00	0.16%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	2	\$582,500.00	0.41%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$908,799.00	0.64%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	2	\$585,250.00	0.41%	0	\$0.00	NA	0												
BANCOHIO FINANCIAL, LLC	1	\$254,500.00	0.18%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	2	\$417,250.00	0.29%	0	\$0.00	NA	0												
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$283,200.00	0.2%	0	\$0.00	NA	0												
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,750.00	0.13%	0	\$0.00	NA	0												
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
BAYLAKE BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$199,920.00	0.14%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,988,510.00	2.79%	0	\$0.00	NA	0												
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,000.00	0.22%	0	\$0.00	NA	0												
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$606,000.00	0.42%	0	\$0.00	NA	0												
C & T MORTGAGE INC, TEXAS CORPORATION	2	\$549,250.00	0.38%	0	\$0.00	NA	0												
C & T MORTGAGE, INC	2	\$364,000.00	0.26%	0	\$0.00	NA	0												
C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0												
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$329,000.00	0.23%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,200.00	0.12%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$229,000.00	0.16%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$695,250.00	0.49%	0	\$0.00	NA	0												
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$186,240.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,480,500.00	1.74%	0	\$0.00	NA	0												
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
CORNER MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD9318)	1	\$456,000.00	0.32%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$334,800.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$241,250.00	0.17%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.39%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$463,956.00	0.33%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$546,719.00	0.38%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,904,450.00	1.33%	0	\$0.00	NA	0												
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
DEVON BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$583,500.00	0.41%	0	\$0.00	NA	0												
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	0.46%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.17%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,105,000.00	0.77%	0	\$0.00	NA	0												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$193,500.00	0.14%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$261,700.00	0.18%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$198,850.00	0.14%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,222,150.26	0.86%	0	\$0.00	NA	0												
ENTERPRISE BANK	1	\$343,200.00	0.24%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
EQUITY BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,000.00	0.22%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,061,000.00	0.74%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,400.38	0.13%	0	\$0.00	NA	0												

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$366,230.00	0.26%	0	\$0.00	NA												
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.51%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,047,435.00	0.73%	0	\$0.00	NA												
FIRST CLASS MORTGAGE, INC., A MINNESOTA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA												
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$358,911.97	0.25%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$596,800.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.29%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$261,000.00	0.18%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,501,693.00	1.05%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$202,400.00	0.14%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$189,525.00	0.13%	0	\$0.00	NA												
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABLILITY COMPA	1	\$240,000.00	0.17%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,658,719.43	17.98%	0	\$0.00	NA												
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$169,915.00	0.12%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,217,200.00	1.55%	0	\$0.00	NA												
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$766,000.00	0.54%	0	\$0.00	NA												
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA												
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,266,999.00	0.89%	0	\$0.00	NA												
GLOBAL LENDING SOLUTIONS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA												
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$739,500.00	0.52%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	6	\$2,097,150.00	1.47%	0	\$0.00	NA												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.44%	0	\$0.00	NA												
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA												
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$738,125.00	0.52%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA												
HOME LOAN SOLUTIONS	2	\$696,000.00	0.49%	0	\$0.00	NA												
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$307,000.00	0.22%	0	\$0.00	NA												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,119.37	0.16%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	4	\$1,149,500.00	0.81%	0	\$0.00	NA												
HOMETOWN MORTGAGE CO., INC	1	\$333,150.00	0.23%	0	\$0.00	NA												
HORN FUNDING CORP, A COLORADO CORPORATION	1	\$230,400.00	0.16%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$134,900.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$1,328,460.00	0.93%	0	\$0.00	NA												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$300,000.00	0.21%	0	\$0.00	NA												
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA												
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$387,000.00	0.27%	0	\$0.00	NA												
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA												
J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,191.80	0.2%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$640,450.00	0.45%	0	\$0.00	NA												
KOHLER CREDIT UNION, CREDIT UNION	5	\$665,938.56	0.47%	0	\$0.00	NA												
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,211,000.00	0.85%	0	\$0.00	NA												
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$351,200.00	0.25%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA												
LEAD BANK, STATE CHARTERED BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.37%	0	\$0.00	NA												
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$892,000.00	0.62%	0	\$0.00	NA												
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,900.00	0.1%	0	\$0.00	NA												
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,297,389.87	0.91%	0	\$0.00	NA												

3140F2QA1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$145,000.00	1.2%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$104,800.00	0.87%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,784,882.12	97.93%	0	\$0.00	NA												
Total		46	\$12,034,682.12	100%	0	\$0.00													
3140F2QB9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$457,700.00	2.59%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$342,000.00	1.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,624,336.58	93.95%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA												
Total		60	\$17,694,036.58	100%	0	\$0.00													
3140F2QC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,840,262.53	100%	0	\$0.00	NA												
Total		33	\$9,840,262.53	100%	0	\$0.00													
3140F2QD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,837,835.23	100%	0	\$0.00	NA												
Total		12	\$2,837,835.23	100%	0	\$0.00													
3140F2QE3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,704,277.94	100%	0	\$0.00	NA												
Total		11	\$2,704,277.94	100%	0	\$0.00													
3140F2QF0	OPTIMUM FIRST, INC	1	\$304,000.00	2.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,678,525.91	97.66%	0	\$0.00	NA												
Total		49	\$12,982,525.91	100%	0	\$0.00													
3140F2QG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,270,200.00	100%	0	\$0.00	NA												
Total		10	\$2,270,200.00	100%	0	\$0.00													
3140F2QH6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	4.57%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$375,000.00	4.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,149,870.03	91.23%	0	\$0.00	NA												
Total		30	\$8,932,870.03	100%	0	\$0.00													
3140F2R28	AMERICAN LENDING SOLUTIONS, LLC	1	\$73,398.73	3.33%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	2	\$142,705.03	6.47%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,300.00	2.51%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,499,852.95	67.96%	0	\$0.00	NA												
	GRAND RIVER BANK	2	\$143,676.19	6.51%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$77,795.07	3.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,905.71	3.17%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	3.26%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$72,300.26	3.26%	0	\$0.00	NA												
Total		34	\$2,206,933.94	100%	0	\$0.00													
3140F2R36	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$100,551.62	3.17%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$101,762.74	3.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,382.20	2.69%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	24	\$2,297,823.06	72.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$204,035.23	6.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$95,876.43	3.02%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,867.94	3.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$193,227.46	6.08%	0	\$0.00	NA												
Total		33	\$3,174,526.68	100%	0	\$0.00													
3140F2R44	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$119,845.53	10.32%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	7	\$805,943.63	69.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$235,924.51	20.3%	0	\$0.00	NA												
Total		10	\$1,161,713.67	100%	0	\$0.00													
3140F2R51	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,801.99	10.46%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,579.57	9.17%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$840,025.32	59.88%	0	\$0.00	NA												

3140F2YG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$14,343,505.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,343,505.95	100%	0	\$0.00	0												
3140F2YH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$15,016,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,016,446.36	100%	0	\$0.00	0												
3140F2YK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,151,690.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,151,690.75	100%	0	\$0.00	0												
3140F2YL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,955,617.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,955,617.95	100%	0	\$0.00	0												
3140F2YM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,254,503.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,254,503.12	100%	0	\$0.00	0												
3140F2YN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,224,801.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,224,801.29	100%	0	\$0.00	0												
3140F2YP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,299,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,299,512.29	100%	0	\$0.00	0												
3140F2YQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,104,024.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,104,024.65	100%	0	\$0.00	0												
3140F2YS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,578,366.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,578,366.07	100%	0	\$0.00	0												
3140F2YT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,766,040.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,766,040.48	100%	0	\$0.00	0												
3140F2YU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,593,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,593,664.61	100%	0	\$0.00	0												
3140F2YV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,810,591.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,810,591.68	100%	0	\$0.00	0												
3140F2YW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,198,042.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,198,042.32	100%	0	\$0.00	0												
3140F2ZA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,114,223.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,114,223.73	100%	0	\$0.00	0												
3140F2ZB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$16,590,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,590,966.00	100%	0	\$0.00	0												
3140F2ZC7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,054,599.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,054,599.07	100%	0	\$0.00	0												
3140F2ZE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,357,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,357,327.00	100%	0	\$0.00	0												
3140F2ZF0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$13,630,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,630,347.00	100%	0	\$0.00	0												
3140F2ZG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$15,145,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,145,913.03	100%	0	\$0.00	0												
3140F2ZH6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,996,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,996,912.00	100%	0	\$0.00	0												
3140F2ZJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$8,217,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F35Z7	HOMESTREET BANK	53	\$16,616,694.00	93.44%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$1,166,150.00	6.56%	0	\$0.00	NA												
Total		56	\$17,782,844.00	100%	0	\$0.00													
3140F36A1	HOMESTREET BANK	45	\$13,095,997.00	100%	0	\$0.00	NA												
Total		45	\$13,095,997.00	100%	0	\$0.00													
3140F36B9	HOMESTREET BANK	43	\$10,788,104.13	89.88%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,214,800.00	10.12%	0	\$0.00	NA												
Total		48	\$12,002,904.13	100%	0	\$0.00													
3140F36C7	HOMESTREET BANK	11	\$2,019,975.00	100%	0	\$0.00	NA												
Total		11	\$2,019,975.00	100%	0	\$0.00													
3140F36D5	HOMESTREET BANK	5	\$1,512,018.66	100%	0	\$0.00	NA												
Total		5	\$1,512,018.66	100%	0	\$0.00													
3140F36E3	HOMESTREET BANK	7	\$2,669,399.00	84.22%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$500,000.00	15.78%	0	\$0.00	NA												
Total		8	\$3,169,399.00	100%	0	\$0.00													
3140F36F0	HOMESTREET BANK	149	\$43,879,678.00	90.25%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$219,450.00	0.45%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$540,500.00	1.11%	0	\$0.00	NA												
	WMS SERIES LLC	12	\$3,979,210.00	8.19%	0	\$0.00	NA												
Total		163	\$48,618,838.00	100%	0	\$0.00													
3140F36G8	HOMESTREET BANK	114	\$35,491,606.00	97.1%	0	\$0.00	NA												
	WMS SERIES LLC	4	\$1,058,550.00	2.9%	0	\$0.00	NA												
Total		118	\$36,550,156.00	100%	0	\$0.00													
3140F36H6	HOMESTREET BANK	18	\$5,086,793.00	95.2%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$256,500.00	4.8%	0	\$0.00	NA												
Total		19	\$5,343,293.00	100%	0	\$0.00													
3140F3GG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$33,542,972.13	100%	0	\$0.00	NA												
Total		140	\$33,542,972.13	100%	0	\$0.00													
3140F3GH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,250,550.36	100%	0	\$0.00	NA												
Total		13	\$3,250,550.36	100%	0	\$0.00													
3140F3GJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,346,889.58	100%	0	\$0.00	NA												
Total		10	\$1,346,889.58	100%	0	\$0.00													
3140F3GK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,339,841.35	100%	0	\$0.00	NA												
Total		8	\$1,339,841.35	100%	0	\$0.00													
3140F3GL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,403.10	100%	0	\$0.00	NA												
Total		10	\$1,056,403.10	100%	0	\$0.00													
3140F3GM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,308,155.30	100%	0	\$0.00	NA												
Total		25	\$3,308,155.30	100%	0	\$0.00													
3140F3GN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,639,367.34	100%	0	\$0.00	NA												
Total		10	\$1,639,367.34	100%	0	\$0.00													
3140F3GP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,153,712.00	100%	0	\$0.00	NA												
Total		6	\$1,153,712.00	100%	0	\$0.00													
3140F3GQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,313,580.95	100%	0	\$0.00	NA												

Total		6	\$1,313,580.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3GR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,141.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3GS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,079,369.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,079,369.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3GT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,221,221.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,221,221.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H27	EVESHAM MORTGAGE LLC	3	\$296,736.11	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	10	\$928,176.61	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$59,924.51	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$109,848.45	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$150,289.92	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,544,975.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H35	HOMeward RESIDENTIAL INC	4	\$601,326.73	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$335,775.43	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$171,962.76	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$167,773.70	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$330,760.27	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,607,598.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H43	HOMeward RESIDENTIAL INC	5	\$1,335,751.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$335,537.08	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$352,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$213,292.24	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,236,580.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H50	A PLUS MORTGAGE LLC	1	\$78,291.99	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION	1	\$90,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	3	\$160,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	8	\$596,445.94	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$135,328.61	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$164,049.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$81,600.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,305,816.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H68	ATLANTIC HOME LOANS INC	1	\$113,320.46	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	7	\$1,035,850.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$157,287.85	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,466,458.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H76	HOMeward RESIDENTIAL INC	4	\$814,000.49	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$247,500.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,061,500.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H84	HOMeward RESIDENTIAL INC	4	\$1,211,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,211,471.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3H92	DIRECTORS FINANCIAL GROUP	1	\$314,603.69	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$300,000.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$159,794.05	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$352,000.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,126,397.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3JA7	HOMeward RESIDENTIAL INC	6	\$1,699,522.82	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,730.60	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,899,253.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3JB5	DIRECTORS FINANCIAL GROUP	1	\$199,742.55	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$319,566.67	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$671,368.55	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$251,682.95	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,442,360.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3JC3	HOMEWARD RESIDENTIAL INC	6	\$1,514,450.00	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$385,000.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,899,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N20	BLUESTAR MORTGAGE, INC	2	\$231,682.59	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,078.30	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	2	\$484,848.75	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$5,521,271.63	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,456,881.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N38	UNITED WHOLESALE MORTGAGE	17	\$4,768,324.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,768,324.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N46	FN FINANCING	1	\$389,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	2	\$943,150.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$206,539.81	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,291,338.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,830,527.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N53	FIDELITY BLUELINE MORTGAGE, INC	2	\$313,652.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$172,375.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES, INC	1	\$152,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$164,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$161,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$305,550.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$4,896,084.57	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$171,227.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,337,188.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N61	CAPITAL CONCEPTS INC	3	\$229,462.53	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$72,111.22	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$72,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$54,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE REAL ESTATE MORTGAGE NETWORK	1	\$71,548.25	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$785,295.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,284,417.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N79	PRIME MORTGAGE LLC	1	\$94,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$92,053.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,156,920.00	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$90,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$90,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,522,973.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N87	FIRSTLINE MORTGAGE INC	1	\$405,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$305,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$391,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	4	\$937,725.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	79	\$21,224,801.10	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,264,476.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F3N95	ELOAN GROUP, INC	1	\$225,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	40	\$11,600,657.24	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		41	\$11,825,657.24	100%	0	\$0.00	0												
3140F3ND6	ANCHOR MORTGAGE, LLC	1	\$155,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$152,910.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$160,328.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$3,130,093.24	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,598,532.04	100%	0	\$0.00	0												
3140F3NE4	UNITED WHOLESALE MORTGAGE	14	\$4,391,596.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,391,596.34	100%	0	\$0.00	0												
3140F3NF1	UNITED PREMIER FUNDING, LLC	1	\$214,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$6,012,308.24	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,226,308.24	100%	0	\$0.00	0												
3140F3NG9	APPROVED MORTGAGE SOURCE, LLC	1	\$221,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$281,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	2	\$724,250.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,161,834.82	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,388,384.82	100%	0	\$0.00	0												
3140F3NH7	DOMINION CAPITAL MORTGAGE INC	1	\$145,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$120,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$135,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$150,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$118,148.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$115,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$5,809,396.90	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,594,764.90	100%	0	\$0.00	0												
3140F3NJ3	RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$9,389,739.47	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$335,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,141,739.47	100%	0	\$0.00	0												
3140F3NK0	APPROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$417,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$224,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$295,850.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,270,126.61	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,387,226.61	100%	0	\$0.00	0												
3140F3NL8	A & D MORTGAGE, LLC	1	\$80,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$67,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$50,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$82,450.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$775,480.49	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,055,830.49	100%	0	\$0.00	0												
3140F3NM6	AFFORDABLE LENDING GROUP, LLC	2	\$448,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$120,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$158,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE EQUITY CONSULTANTS, INC	1	\$281,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$277,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$361,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$396,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	59	\$14,485,435.90	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,835,735.90	100%	0	\$0.00	0												
3140F3NN4	ILOANMASTER, INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$118,340.00	3.44%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$135,000.00	3.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$2,689,886.00	78.13%	0	\$0.00	NA												
Total		26	\$3,442,467.88	100%	0	\$0.00													
3140F3PG7	UNITED WHOLESALE MORTGAGE	17	\$4,949,750.00	100%	0	\$0.00	NA												
Total		17	\$4,949,750.00	100%	0	\$0.00													
3140F3PH5	UNITED WHOLESALE MORTGAGE	18	\$5,027,450.00	93.38%	0	\$0.00	NA												
	Unavailable	1	\$356,600.00	6.62%	0	\$0.00	NA												
Total		19	\$5,384,050.00	100%	0	\$0.00													
3140F3PJ1	POINTLOAN.COM	1	\$172,000.00	1.38%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$250,000.00	2%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$284,000.00	2.27%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$154,400.00	1.24%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$200,000.00	1.6%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$132,000.00	1.06%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, INC	1	\$384,000.00	3.08%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$147,000.00	1.18%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$152,000.00	1.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	40	\$10,392,790.00	83.23%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$219,200.00	1.74%	0	\$0.00	NA												
Total		50	\$12,487,390.00	100%	0	\$0.00													
3140F3PK8	SHORE MORTGAGE	2	\$518,757.00	5.26%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$373,500.00	3.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$8,969,284.19	90.95%	0	\$0.00	NA												
Total		35	\$9,861,541.19	100%	0	\$0.00													
3140F3PL6	ICON MORTGAGE LENDING INC	1	\$275,500.00	4.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$5,572,096.62	95.29%	0	\$0.00	NA												
Total		20	\$5,847,596.62	100%	0	\$0.00													
3140F3PM4	ILOANMASTER, INC	1	\$325,000.00	1.92%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$274,000.00	1.62%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$417,000.00	2.47%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$218,550.00	1.29%	0	\$0.00	NA												
	SPRINT FUNDING, INC	1	\$160,000.00	0.95%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$318,600.00	1.89%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$250,400.00	1.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	53	\$14,658,063.00	86.81%	0	\$0.00	NA												
	Unavailable	1	\$263,500.00	1.57%	0	\$0.00	NA												
Total		61	\$16,885,113.00	100%	0	\$0.00													
3140F3PN2	SHORE MORTGAGE	1	\$100,000.00	2.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,523,975.00	97.24%	0	\$0.00	NA												
Total		13	\$3,623,975.00	100%	0	\$0.00													
3140F3PP7	A-Z MORTGAGE INC	1	\$276,450.00	2.45%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$356,000.00	3.15%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$205,675.00	1.82%	0	\$0.00	NA												
	MAXIMUM FUNDING	1	\$380,000.00	3.36%	0	\$0.00	NA												
	THE REAL ESTATE MORTGAGE NETWORK	1	\$314,000.00	2.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$9,773,422.00	86.44%	0	\$0.00	NA												
Total		38	\$11,305,547.00	100%	0	\$0.00													
3140F3PQ5	CONSUMER REAL ESTATE FINANCE CO	1	\$70,000.00	6.29%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$79,650.00	7.15%	0	\$0.00	NA												
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$83,250.00	7.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$880,646.00	79.08%	0	\$0.00	NA												

	REGENT FINANCIAL GROUP INC	1	\$33,519.09	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$83,903.65	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$511,001.12	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$291,122.89	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,271,963.59	100%	0	\$0.00														
3140F3R26	CITIZENS BANK, NA	20	\$5,210,764.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,210,764.65	100%	0	\$0.00														
3140F3RL4	CITIZENS BANK, NA	88	\$25,172,655.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,172,655.30	100%	0	\$0.00														
3140F3RM2	CITIZENS BANK, NA	9	\$2,864,128.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,864,128.79	100%	0	\$0.00														
3140F3RN0	CITIZENS BANK, NA	5	\$1,939,020.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,939,020.76	100%	0	\$0.00														
3140F3RQ3	CITIZENS BANK, NA	28	\$2,383,715.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,383,715.27	100%	0	\$0.00														
3140F3RR1	CITIZENS BANK, NA	11	\$1,090,548.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,090,548.09	100%	0	\$0.00														
3140F3RS9	CITIZENS BANK, NA	22	\$2,776,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,776,954.11	100%	0	\$0.00														
3140F3RT7	CITIZENS BANK, NA	33	\$4,451,933.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,451,933.38	100%	0	\$0.00														
3140F3RU4	CITIZENS BANK, NA	11	\$1,434,788.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,434,788.19	100%	0	\$0.00														
3140F3RV2	CITIZENS BANK, NA	11	\$1,788,750.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,788,750.02	100%	0	\$0.00														
3140F3RW0	CITIZENS BANK, NA	7	\$1,131,304.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,131,304.50	100%	0	\$0.00														
3140F3RX8	CITIZENS BANK, NA	4	\$1,016,793.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,016,793.14	100%	0	\$0.00														
3140F3RY6	CITIZENS BANK, NA	4	\$1,043,100.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,043,100.90	100%	0	\$0.00														
3140F3RZ3	CITIZENS BANK, NA	38	\$9,600,637.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,600,637.40	100%	0	\$0.00														
3140F3S25	PULTE MORTGAGE LLC	22	\$6,116,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,116,574.00	100%	0	\$0.00														
3140F3S33	PULTE MORTGAGE LLC	20	\$5,047,668.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,047,668.54	100%	0	\$0.00														
3140F3S41	PULTE MORTGAGE LLC	48	\$14,164,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$14,164,824.00	100%	0	\$0.00														
3140F3SQ2	PULTE MORTGAGE LLC	33	\$10,088,545.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,088,545.56	100%	0	\$0.00														
3140F3SR0	PULTE MORTGAGE LLC	32	\$9,027,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$412,000.00	0.57%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$158,057.54	0.22%	0	\$0.00	NA												
	PINNACLE BANK	1	\$224,986.66	0.31%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$226,000.00	0.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$852,816.69	1.17%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$284,000.00	0.39%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$196,000.00	0.5%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$620,000.00	0.85%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$248,000.00	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$158,602.38	0.24%	0	\$0.00	NA												
Total		278	\$72,593,837.03	100%	0	\$0.00													
3140F4JT4	JPMORGAN CHASE BANK, N.A	44	\$9,977,278.29	95.93%	0	\$0.00	NA												
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$227,097.60	2.18%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	NA												
Total		46	\$10,400,375.89	100%	0	\$0.00													
3140F4JU1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$177,116.33	15.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$954,463.39	84.35%	0	\$0.00	NA												
Total		6	\$1,131,579.72	100%	0	\$0.00													
3140F4JV9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,319.25	17.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$376,725.07	26.78%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$282,160.96	20.06%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$378,101.33	26.88%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$121,482.54	8.63%	0	\$0.00	NA												
Total		6	\$1,406,789.15	100%	0	\$0.00													
3140F4JW7	ALPINE BANK	1	\$249,262.21	16.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$119,653.62	7.78%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$266,468.00	17.32%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$165,165.51	10.74%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,554.67	9.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$447,855.96	29.11%	0	\$0.00	NA												
	PULASKI BANK N.A	1	\$151,290.80	9.84%	0	\$0.00	NA												
Total		8	\$1,538,250.77	100%	0	\$0.00													
3140F4JX5	ANCHOR FUNDING INC	1	\$304,704.00	6.95%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$92,043.04	2.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$3,387,376.32	77.21%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$314,036.67	7.16%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$289,144.16	6.58%	0	\$0.00	NA												
Total		23	\$4,387,304.19	100%	0	\$0.00													
3140F4JY3	JPMORGAN CHASE BANK, N.A	10	\$2,280,270.01	100%	0	\$0.00	NA												
Total		10	\$2,280,270.01	100%	0	\$0.00													
3140F4JZ0	A & N MORTGAGE SERVICES, INC	1	\$348,000.00	1.79%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,900.00	1.97%	0	\$0.00	NA												
	BANK OF CAPE COD, A CORPORATION	1	\$325,000.00	1.67%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	2.14%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	1	\$334,437.34	1.72%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	1.8%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$405,072.50	2.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,800.00	1.73%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$325,267.00	1.67%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$415,000.00	2.13%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$684,000.00	3.51%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$383,500.00	1.97%	0	\$0.00	NA												

Total		15	\$1,762,114.46	100%	0	\$0.00												
3140F4QM1	NATIONSTARMORTGAGE	24	\$2,833,873.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,873.40	100%	0	\$0.00												
3140F4QN9	A.K.T. AMERICAN CAPITAL, INC	1	\$149,774.08	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,861.43	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$131,796.76	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$266,439.13	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,907.62	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,795.41	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$112,150.83	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$279,600.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$264,472.36	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,797.62	100%	0	\$0.00												
3140F4QP4	GSF MORTGAGE CORPORATION	1	\$119,972.99	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$135,487.08	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$279,650.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,805,367.63	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,477.70	100%	0	\$0.00												
3140F4QQ2	FREEDOM MORTGAGE CORPORATION	1	\$142,431.67	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,951,361.35	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,793.02	100%	0	\$0.00												
3140F4QR0	NATIONSTARMORTGAGE	30	\$4,173,894.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,173,894.89	100%	0	\$0.00												
3140F4QS8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$173,293.95	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$167,019.57	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,140,479.78	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,480,793.30	100%	0	\$0.00												
3140F4QT6	NATIONSTARMORTGAGE	27	\$4,434,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,434,951.31	100%	0	\$0.00												
3140F4QU3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$189,990.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,869,483.71	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,059,473.71	100%	0	\$0.00												
3140F4QV1	NATIONSTARMORTGAGE	7	\$1,688,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,600.00	100%	0	\$0.00												
3140F4QW9	NATIONSTARMORTGAGE	6	\$1,680,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,750.00	100%	0	\$0.00												
3140F4QX7	NATIONSTARMORTGAGE	9	\$2,105,585.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,105,585.27	100%	0	\$0.00												
3140F4QY5	NATIONSTARMORTGAGE	5	\$1,334,015.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,015.13	100%	0	\$0.00												
3140F4QZ2	MORTGAGE FINANCIAL, INC	1	\$336,750.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,132,373.15	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,469,123.15	100%	0	\$0.00												
3140F4R24	NATIONSTARMORTGAGE	20	\$2,746,444.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,746,444.41	100%	0	\$0.00												
3140F4R32	ACCESS NATIONAL BANK	1	\$161,262.08	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		5	\$1,192,547.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4SM9	NATIONSTARMORTGAGE	6	\$1,376,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4SN7	NATIONSTARMORTGAGE	16	\$4,095,224.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,095,224.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T22	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,931,344.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,931,344.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T30	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,612,790.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,612,790.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T48	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$5,224,451.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,224,451.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	233	\$65,970,366.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$65,970,366.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,313,950.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,313,950.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T71	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,071,720.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,720.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T89	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,227,668.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,668.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4T97	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,439,786.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,786.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TJ5	WEBSTER BANK, N.A	41	\$8,784,106.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,784,106.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TK2	WEBSTER BANK, N.A	31	\$7,314,648.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,314,648.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TQ9	PULASKI BANK (MO)	1	\$121,225.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$121,225.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TR7	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$209,352.08	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$83,494.82	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. (MO)	1	\$65,301.60	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE (MO)	1	\$232,407.23	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (MO)	3	\$330,096.74	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$920,652.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TS5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$8,427,990.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,427,990.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TT3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,400,048.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,400,048.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TU0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,966,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,696.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TV8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,506,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,506,929.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F4TW6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	105	\$32,325,992.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140F4XT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,182,532.18	100%	0	\$0.00	NA												
Total		7	\$1,182,532.18	100%	0	\$0.00													
3140F4XU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,654,885.65	100%	0	\$0.00	NA												
Total		6	\$1,654,885.65	100%	0	\$0.00													
3140F4XV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,042,133.59	100%	0	\$0.00	NA												
Total		17	\$6,042,133.59	100%	0	\$0.00													
3140F4XW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,647,950.49	100%	0	\$0.00	NA												
Total		5	\$1,647,950.49	100%	0	\$0.00													
3140F4XX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,610,431.01	100%	0	\$0.00	NA												
Total		18	\$5,610,431.01	100%	0	\$0.00													
3140F4XY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,385,600.00	100%	0	\$0.00	NA												
Total		8	\$2,385,600.00	100%	0	\$0.00													
3140F4XZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,664,529.28	100%	0	\$0.00	NA												
Total		31	\$7,664,529.28	100%	0	\$0.00													
3140F4Y59	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,469,905.30	100%	0	\$0.00	NA												
Total		9	\$1,469,905.30	100%	0	\$0.00													
3140F4Y67	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,446,194.91	100%	0	\$0.00	NA												
Total		9	\$1,446,194.91	100%	0	\$0.00													
3140F4Y75	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,078,167.98	100%	0	\$0.00	NA												
Total		16	\$1,078,167.98	100%	0	\$0.00													
3140F4Y83	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,050,720.36	100%	0	\$0.00	NA												
Total		18	\$1,050,720.36	100%	0	\$0.00													
3140F4Y91	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,324,001.85	100%	0	\$0.00	NA												
Total		22	\$1,324,001.85	100%	0	\$0.00													
3140F4ZA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,412,985.00	100%	0	\$0.00	NA												
Total		12	\$2,412,985.00	100%	0	\$0.00													
3140F4ZB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,277,633.47	100%	0	\$0.00	NA												
Total		22	\$6,277,633.47	100%	0	\$0.00													
3140F4ZC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,676,285.55	100%	0	\$0.00	NA												
Total		8	\$2,676,285.55	100%	0	\$0.00													
3140F4ZD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,127,979.27	100%	0	\$0.00	NA												
Total		4	\$1,127,979.27	100%	0	\$0.00													
3140F4ZE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,425,866.32	100%	0	\$0.00	NA												
Total		14	\$1,425,866.32	100%	0	\$0.00													
3140F4ZF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,177,150.00	100%	0	\$0.00	NA												
Total		9	\$1,177,150.00	100%	0	\$0.00													
3140F4ZG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,979.09	100%	0	\$0.00	NA												
Total		7	\$1,123,979.09	100%	0	\$0.00													
3140F4ZH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,029,410.20	100%	0	\$0.00	NA												
Total		15	\$1,029,410.20	100%	0	\$0.00													

3140F4ZJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$11,665,817.04	100%	0	\$0.00	NA												
Total		70	\$11,665,817.04	100%	0	\$0.00													
3140F4ZK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,229,450.00	100%	0	\$0.00	NA												
Total		7	\$2,229,450.00	100%	0	\$0.00													
3140F4ZL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,392,289.67	100%	0	\$0.00	NA												
Total		20	\$6,392,289.67	100%	0	\$0.00													
3140F53C5	CAPITAL ONE, N.A	140	\$30,564,045.12	100%	0	\$0.00	NA												
Total		140	\$30,564,045.12	100%	0	\$0.00													
3140F53D3	CAPITAL ONE, N.A	19	\$1,285,073.54	100%	0	\$0.00	NA												
Total		19	\$1,285,073.54	100%	0	\$0.00													
3140F53E1	CAPITAL ONE, N.A	18	\$1,765,122.00	100%	0	\$0.00	NA												
Total		18	\$1,765,122.00	100%	0	\$0.00													
3140F53F8	CAPITAL ONE, N.A	7	\$1,606,767.15	100%	0	\$0.00	NA												
Total		7	\$1,606,767.15	100%	0	\$0.00													
3140F53G6	CAPITAL ONE, N.A	17	\$1,024,647.00	100%	0	\$0.00	NA												
Total		17	\$1,024,647.00	100%	0	\$0.00													
3140F53H4	CAPITAL ONE, N.A	11	\$1,004,087.07	100%	0	\$0.00	NA												
Total		11	\$1,004,087.07	100%	0	\$0.00													
3140F53J0	CAPITAL ONE, N.A	10	\$1,320,461.24	100%	0	\$0.00	NA												
Total		10	\$1,320,461.24	100%	0	\$0.00													
3140F53K7	CAPITAL ONE, N.A	8	\$1,017,100.00	100%	0	\$0.00	NA												
Total		8	\$1,017,100.00	100%	0	\$0.00													
3140F53L5	CAPITAL ONE, N.A	12	\$1,001,501.54	100%	0	\$0.00	NA												
Total		12	\$1,001,501.54	100%	0	\$0.00													
3140F5D26	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$145,370.85	8.96%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	3	\$711,380.51	43.85%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$139,579.67	8.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$114,715.18	7.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$98,959.65	6.1%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$412,250.00	25.42%	0	\$0.00	NA												
Total		8	\$1,622,255.86	100%	0	\$0.00													
3140F5D34	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,815.23	49.75%	0	\$0.00	NA												
	UNITED BANK, A STATE CHARTERED BANK	1	\$121,000.00	50.25%	0	\$0.00	NA												
Total		2	\$240,815.23	100%	0	\$0.00													
3140F5D42	WELLS FARGO BANK, N.A	1	\$105,081.98	100%	0	\$0.00	NA												
Total		1	\$105,081.98	100%	0	\$0.00													
3140F5D59	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$302,960.00	34.6%	0	\$0.00	NA												
	FIRST MORTGGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$160,550.00	18.33%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$154,611.85	17.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,832.93	7.29%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$193,726.65	22.12%	0	\$0.00	NA												
Total		6	\$875,681.43	100%	0	\$0.00													
3140F5D67	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,230.00	48.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$163,930.00	51.52%	0	\$0.00	NA												
Total		2	\$318,160.00	100%	0	\$0.00													

	FIRST STATE BANK CENTRAL TEXAS	1	\$57,000.00	0.99%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$97,883.98	1.7%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$101,559.53	1.76%	0	\$0.00	NA												
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$60,735.59	1.05%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$84,000.00	1.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,135.35	1.86%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,654.53	1.38%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$107,547.53	1.86%	0	\$0.00	NA												
	PEOPLES BANK	2	\$179,611.35	3.11%	0	\$0.00	NA												
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.73%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$87,635.04	1.52%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$108,571.07	1.88%	0	\$0.00	NA												
	U.S. BANK N.A	43	\$3,624,371.08	62.79%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK, NATIONAL ASSOCIATION	1	\$103,174.71	1.79%	0	\$0.00	NA												
Total		67	\$5,771,785.29	100%	0	\$0.00	NA												
3140F5H89	BELL STATE BANK & TRUST	1	\$130,050.00	2.76%	0	\$0.00	NA												
	BLCARTRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$166,261.28	3.52%	0	\$0.00	NA												
	CAROLINA BANK & TRUST, A CORPORATION	1	\$144,348.30	3.06%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,000.00	2.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$132,000.00	2.82%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$219,020.99	4.64%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$143,363.02	3.04%	0	\$0.00	NA												
	LAKEVIEW BANK, A BANKING CORPORATION	1	\$113,893.95	2.41%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$152,000.00	3.22%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$119,466.00	2.53%	0	\$0.00	NA												
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$174,221.24	3.69%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$92,500.00	1.96%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$150,800.00	3.2%	0	\$0.00	NA												
	U.S. BANK N.A	21	\$2,526,175.82	53.53%	0	\$0.00	NA												
	UNION BANK AND TRUST CO., A CORPORATION	2	\$204,500.00	4.33%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$122,000.00	2.58%	0	\$0.00	NA												
Total		38	\$4,719,600.60	100%	0	\$0.00	NA												
3140F5H97	ATLANTIC CAPITAL BANK, N.A	1	\$216,040.11	4.57%	0	\$0.00	NA												
	BANKVISTA	1	\$191,405.59	4.05%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$300,664.12	6.36%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$276,364.69	5.85%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$212,000.00	4.49%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$201,100.06	4.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$228,478.72	4.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$194,933.88	4.13%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$210,900.00	4.46%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$244,911.83	5.18%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$258,849.90	5.48%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,373.92	8.03%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$332,130.65	7.03%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$198,758.73	4.21%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,279,127.51	27.06%	0	\$0.00	NA												
Total		21	\$4,725,039.71	100%	0	\$0.00	NA												
3140F5HJ5	ALLEGACY FEDERAL CREDIT UNION	3	\$408,777.86	18.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$125,414.96	5.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$142,171.55	6.29%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$122,850.00	5.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$264,754.90	11.72%	0	\$0.00	NA												
	FIRST BANK	1	\$142,884.47	6.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST	1	\$122,035.92	5.4%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$92,950.00	4.11%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	2	\$266,667.91	11.81%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$95,779.52	4.24%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$343,624.82	24.86%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$61,675.80	4.46%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,978.98	7.73%	0	\$0.00	NA												
Total		16	\$1,382,487.18	100%	0	\$0.00													
3140F5PC1	ACADEMY MORTGAGE CORPORATION	2	\$234,321.27	13.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$238,644.49	13.49%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$118,244.90	6.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,228.21	13.07%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,610.58	6.71%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$116,877.71	6.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$124,493.24	7.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,075.55	13.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,613.79	6.71%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$119,286.28	6.74%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$111,493.95	6.3%	0	\$0.00	NA												
Total		15	\$1,768,889.97	100%	0	\$0.00													
3140F5PD9	ACADEMY MORTGAGE CORPORATION	6	\$874,280.84	25.66%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,129.79	4.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$431,498.11	12.66%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,143.28	4.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,121.74	16.38%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$417,506.85	12.25%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,113.82	4.02%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$284,789.96	8.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$132,843.85	3.9%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$142,069.90	4.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,575.37	4.38%	0	\$0.00	NA												
Total		24	\$3,407,073.51	100%	0	\$0.00													
3140F5PE7	ACADEMY MORTGAGE CORPORATION	2	\$333,902.58	5.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$165,836.46	2.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$326,978.77	5.6%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$161,310.39	2.76%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,047.07	2.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,557.35	19.44%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,073.78	5.52%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$337,518.27	5.78%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$154,342.44	2.64%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	2	\$328,621.65	5.63%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$492,167.03	8.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$152,286.51	2.61%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$957,112.95	16.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$165,105.93	2.83%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$314,856.56	5.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$317,689.32	5.45%	0	\$0.00	NA												
Total		36	\$5,837,407.06	100%	0	\$0.00													
3140F5PF4	ACADEMY MORTGAGE CORPORATION	8	\$1,454,672.66	15.98%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$358,473.19	3.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	5	\$963,497.48	10.58%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$372,188.26	4.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$373,338.85	4.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$782,847.15	8.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$215,059.42	2.36%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$175,241.66	1.92%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	2	\$413,172.13	4.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$617,751.48	6.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,370,209.01	15.05%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$378,473.09	4.16%	0	\$0.00	NA												

3140F5PN7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,838.14	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$56,668.24	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$200,749.56	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$65,984.02	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$72,098.27	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$86,967.65	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$294,790.99	26.34%	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	\$96,635.98	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$170,651.18	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,119,384.03	100%	0	\$0.00	0												
3140F5PP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$262,913.46	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$135,325.42	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	3	\$385,923.66	37.44%	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	\$134,701.26	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,835.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,698.80	100%	0	\$0.00	0												
3140F5PQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$330,780.70	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$471,382.27	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$149,535.45	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,554.88	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,104,253.30	100%	0	\$0.00	0												
3140F5PR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$251,422.60	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,243.37	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,002.76	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$226,160.90	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$244,811.58	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$378,354.18	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$205,004.57	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,697,999.96	100%	0	\$0.00	0												
3140F5PS6	BREMER BANK NATIONAL ASSOCIATION	1	\$159,254.99	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$315,907.44	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$204,746.10	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$230,039.05	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$135,164.87	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,107.08	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,142,219.53	100%	0	\$0.00	0												
3140F5PX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,624.98	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK N.A	1	\$54,638.28	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$173,263.26	100%	0	\$0.00	0												
3140F5PY3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,384.76	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,052.60	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$204,221.89	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,040.11	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$589,699.36	100%	0	\$0.00	0												
3140F5PZ0	AMERICAN MORTGAGE SERVICE COMPANY	2	\$334,776.75	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$43,550.14	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$100,573.30	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,701.88	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$147,211.36	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$705,813.43	100%	0	\$0.00	0												
3140F5QA4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$370,329.65	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$227,719.66	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$2,236,509.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,903,963.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,903,963.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,596,196.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,596,196.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,830,143.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,830,143.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,179,879.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,179,879.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QS5	INTERFIRST MORTGAGE COMPANY	9	\$3,143,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,143,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QT3	INTERFIRST MORTGAGE COMPANY	6	\$2,135,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,135,581.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QU0	ANDERSON BROTHERS BANK	1	\$122,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$56,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$134,722.36	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS, ACA	1	\$70,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	9	\$720,655.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$143,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$140,600.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$30,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	2	\$275,416.17	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,692,593.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5QV8	USAA FEDERAL SAVINGS BANK	16	\$1,035,789.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,035,789.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5T29	ACCESS NATIONAL MORTGAGE	2	\$466,662.31	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T-NATIONAL PENN BANK-MERGER	1	\$45,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35	\$5,058,969.68	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$117,448.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$119,845.53	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$139,823.86	2.17%	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	\$135,649.20	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$183,763.15	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$161,591.55	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,428,753.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5TY9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$666,017.38	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$1,046,372.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$139,793.75	0.25%	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	\$267,355.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	2	\$933,098.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	2	\$474,861.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$367,457.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T-NATIONAL PENN BANK-MERGER	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,340,262.60	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	172	\$37,301,738.86	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	2	\$635,212.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$521,230.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	2	\$383,670.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$333,338.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	2	\$423,624.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F5VB6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$244,000.00	4.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$465,000.00	9.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$236,000.00	4.67%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$338,125.58	6.68%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	5.26%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$361,920.52	7.15%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$503,200.00	9.95%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$205,000.00	4.05%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,008,000.00	19.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$631,929.24	12.49%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,500.00	7.57%	0	\$0.00	NA												
Total		16	\$5,058,675.34	100%	0	\$0.00													
3140F5VC4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,435.76	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,037,150.00	1.86%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$215,100.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,585,159.00	2.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,113,813.64	3.79%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,000.00	0.56%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$485,000.00	0.87%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,500.00	1.84%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$698,300.00	1.25%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$397,500.00	0.71%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$335,007.46	0.6%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$261,250.00	0.47%	0	\$0.00	NA												
	CALATANTIC MORTGAGE INC	1	\$378,653.64	0.68%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	6	\$1,991,046.00	3.57%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$310,000.00	0.56%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.39%	0	\$0.00	NA												
	CAPITAL BANK NA A NATIONAL BANK	1	\$394,250.00	0.71%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$792,820.00	1.42%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$396,150.00	0.71%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	2	\$815,276.45	1.46%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,023,260.00	1.83%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION , A CORPORTION	1	\$254,500.00	0.46%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$604,000.00	1.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$385,000.00	0.69%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$290,000.00	0.52%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$473,750.00	0.85%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,781,300.00	3.19%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,648,950.00	4.75%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA												
	FIRST FINANCIAL OF TENNESSE HOME LOANS LLC	1	\$175,496.77	0.31%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$426,575.00	0.76%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	1.18%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$283,590.81	0.51%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$403,200.00	0.72%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,400,044.36	4.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,400.00	0.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,279,900.00	2.29%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$234,500.00	0.42%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$172,000.00	0.31%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.32%	0	\$0.00	NA												
	HOME FINANCE UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$313,600.00	0.56%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$605,000.00	1.08%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$549,650.00	0.99%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$303,000.00	0.54%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,430.19	0.35%	0	\$0.00	NA												

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$356,000.00	1.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,000.00	1.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$366,600.00	1.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,098,500.00	9.23%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$532,000.00	2.34%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,125.00	0.51%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,012.00	1.48%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$851,155.00	3.74%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$350,000.00	1.54%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.61%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$308,000.00	1.35%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$834,000.00	3.67%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$548,800.00	2.41%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,497,000.00	6.58%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$501,505.00	2.2%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$245,254.00	1.08%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$269,450.00	1.18%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,455,150.00	6.4%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$319,518.03	1.4%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	2	\$591,850.00	2.6%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$312,000.00	1.37%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$360,200.00	1.58%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$330,000.00	1.45%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	1.71%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$674,400.00	2.97%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$383,184.00	1.68%	0	\$0.00	NA												
	MONARCH BANK	3	\$838,490.00	3.69%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$290,700.00	1.28%	0	\$0.00	NA												
	NEWDOMINION BANK A BANKING CORPORATION	1	\$302,750.00	1.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$681,792.00	3%	0	\$0.00	NA												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$368,244.53	1.62%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$295,000.00	1.3%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,000.00	2.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,889,155.00	8.31%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$534,500.00	2.35%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,900.00	0.8%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$560,500.00	2.46%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	1.44%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$216,000.00	0.95%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$506,766.55	2.23%	0	\$0.00	NA												
Total		71	\$22,745,251.11	100%	0	\$0.00	NA												
3140F5VR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$388,800.00	4.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$279,380.80	2.91%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$678,400.00	7.07%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,200.00	3.13%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$302,100.00	3.15%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	4.34%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$175,500.00	1.83%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$199,130.28	2.07%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$389,500.00	4.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$576,757.00	6.01%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$250,192.00	2.61%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$584,250.00	6.09%	0	\$0.00	NA												
	MONARCH BANK	1	\$456,541.14	4.76%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$285,184.00	2.97%	0	\$0.00	NA												
	NMIS INC A CALIFORNIA CORPORATION	1	\$499,295.50	5.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$239,000.00	2.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCIAL INC	1	\$380,569.00	3.96%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$345,876.00	3.6%	0	\$0.00	NA												

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,080.00	1.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$378,000.00	1.95%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$189,600.00	0.98%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,306,070.00	11.88%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$291,106.00	1.5%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$325,000.00	1.67%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$407,000.00	2.1%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$333,000.00	1.72%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$330,000.00	1.7%	0	\$0.00	NA												
	SUMMIT FUNDING INC	4	\$1,325,925.00	6.83%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.92%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.8%	0	\$0.00	NA												
Total		62	\$19,404,835.63	100%	0	\$0.00													
3140F5WC3	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	\$142,500.00	13.76%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,915.00	13.12%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,763.59	12.43%	0	\$0.00	NA												
	MONARCH BANK	1	\$134,747.00	13.01%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,000.00	12.84%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$248,700.00	24.01%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$112,000.00	10.83%	0	\$0.00	NA												
Total		8	\$1,035,625.59	100%	0	\$0.00													
3140F5WE9	ACOPIA LLC A CORPORATION	1	\$91,920.00	8.67%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$96,000.00	9.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,866.12	9.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$90,500.00	8.53%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$105,600.00	9.96%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$104,000.00	9.8%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$85,400.00	8.05%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$107,730.00	10.16%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$87,688.49	8.27%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,400.00	8.52%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$97,600.00	9.2%	0	\$0.00	NA												
Total		11	\$1,060,704.61	100%	0	\$0.00													
3140F5WF6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$345,600.00	1.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$347,500.00	1.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$476,737.01	1.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$938,700.00	3.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,710,750.00	6.23%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,655.00	0.91%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,485.00	0.75%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.63%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$235,800.00	0.86%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,000.00	1.2%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,100.00	1.77%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	4	\$1,434,232.00	5.23%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$327,000.00	1.19%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$151,425.00	0.55%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.78%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$658,117.00	2.4%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$203,000.00	0.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	4	\$1,174,050.00	4.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC I	1	\$342,000.00	1.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$298,300.00	1.09%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$369,000.00	1.34%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$551,000.00	2.01%	0	\$0.00	NA												
	FC LENDING LTD	1	\$390,396.00	1.42%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00	NA												

	MORTGAGE TRUST INC A CORPORATION	3	\$833,648.57	1.18%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,900.00	0.34%	0	\$0.00	NA												
	NBK BANK A STATE CHARTERED BANK	1	\$178,394.57	0.25%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$329,700.00	0.47%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE , INC	1	\$344,607.00	0.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$400,000.00	0.57%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$243,600.00	0.34%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$413,250.00	0.58%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,681,317.05	2.38%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$426,000.00	0.6%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,227,816.06	3.15%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$216,000.00	0.31%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$641,000.00	0.91%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	0.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,630,740.00	5.13%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$324,000.00	0.46%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L P	1	\$318,200.00	0.45%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$310,500.00	0.44%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$701,500.00	0.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,927.00	0.29%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	NA												
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$233,605.00	0.33%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00	NA												
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$625,500.00	0.88%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$200,000.00	0.28%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$382,500.00	0.54%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$728,600.00	1.03%	0	\$0.00	NA												
	SAGE BANK	1	\$187,500.00	0.26%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$575,124.21	0.81%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$327,750.00	0.46%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$604,000.00	0.85%	0	\$0.00	NA												
	SOUTHWEST FINDING LP	1	\$404,800.00	0.57%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$425,400.00	0.6%	0	\$0.00	NA												
	SUMMIT FUNDING INC	7	\$2,100,750.00	2.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.25%	0	\$0.00	NA												
	THE MORTGAGE LINK INC A MARYLAND CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	NA												
	TOWNBANK MORTGAGE A CORPORATION	1	\$198,750.00	0.28%	0	\$0.00	NA												
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$336,589.10	0.48%	0	\$0.00	NA												
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA												
	TSM INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,391,900.00	1.97%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$228,000.00	0.32%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$739,070.64	1.04%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.57%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$732,500.00	1.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$344,100.00	0.49%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$363,938.00	0.51%	0	\$0.00	NA												
Total		224	\$70,775,492.98	100%	0	\$0.00													
3140F5WQ2	BELL STATE BANK AND TRUST	1	\$163,800.00	14.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,810.00	14.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	14.69%	0	\$0.00	NA												
	GENEQUITY MORTGAGE INC	1	\$157,000.00	13.87%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,188.00	14.16%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,500.00	13.92%	0	\$0.00	NA												
Total		7	\$1,131,548.00	100%	0	\$0.00													
3140F5WR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$701,742.90	11.64%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$274,000.00	4.54%	0	\$0.00	NA												

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$193,500.00	0.99%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$311,920.00	1.6%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$277,600.00	1.42%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	2.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$386,000.00	1.97%	0	\$0.00	NA												
Total		62	\$19,518,200.00	100%	0	\$0.00													
3140F5WU3	AMERICAN EQUITY MORTGAGE INC	2	\$532,134.00	0.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,000.00	0.89%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	0.48%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$665,600.00	0.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,171,500.00	1.62%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.49%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,187.00	0.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,625.00	0.26%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA												
	C AND F MORTGAEG A VIRGINIA CORPORTION	1	\$348,800.00	0.48%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,292.56	0.5%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$339,700.00	0.47%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$294,500.00	0.41%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$310,000.00	0.43%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$775,000.00	1.07%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$173,850.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	2	\$575,250.00	0.8%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$681,700.00	0.94%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$880,000.00	1.22%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROATION	1	\$443,625.00	0.61%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$590,600.00	0.82%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$273,000.00	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.34%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$922,950.00	1.28%	0	\$0.00	NA												
	DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	\$230,400.00	0.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,000.00	0.57%	0	\$0.00	NA												
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,566.00	0.48%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$716,800.00	0.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$414,914.00	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,385,000.00	3.31%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$290,000.00	0.4%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.87%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$178,980.03	0.25%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$461,100.00	0.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$275,000.00	0.38%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	35	\$10,385,868.00	14.4%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$478,000.00	0.66%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$210,425.00	0.29%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$240,000.00	0.33%	0	\$0.00	NA												
	GOLDWATER BANK NA DBA CORE LENDING	1	\$260,100.00	0.36%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$297,000.00	0.41%	0	\$0.00	NA												
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA												
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.58%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$388,000.00	0.54%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$352,000.00	0.49%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$473,400.00	0.66%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	2	\$376,400.00	0.52%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$237,500.00	0.33%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$415,000.00	0.58%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	3	\$1,139,000.00	1.58%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$382,500.00	0.53%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC A OHIO CORPORATION	1	\$218,800.00	0.3%	0	\$0.00	NA												

3140F5XD0	GATEWAY MORTGAGE GROUP, LLC	2	\$251,885.70	22.27%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$125,605.23	11.11%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	\$139,831.78	12.36%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$126,350.00	11.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	3	\$378,200.00	33.44%	0	\$0.00	NA												
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,118.73	9.65%	0	\$0.00	NA												
Total		9	\$1,130,991.44	100%	0	\$0.00													
3140F5XE8	FIRST NATIONAL BANK OF OMAHA	26	\$7,792,282.34	100%	0	\$0.00	NA												
Total		26	\$7,792,282.34	100%	0	\$0.00													
3140F5XF5	FIRST NATIONAL BANK OF OMAHA	6	\$1,624,600.00	100%	0	\$0.00	NA												
Total		6	\$1,624,600.00	100%	0	\$0.00													
3140F5XG3	FIRST NATIONAL BANK OF OMAHA	4	\$522,450.00	100%	0	\$0.00	NA												
Total		4	\$522,450.00	100%	0	\$0.00													
3140F5XH1	FIRST NATIONAL BANK OF OMAHA	7	\$1,291,216.08	100%	0	\$0.00	NA												
Total		7	\$1,291,216.08	100%	0	\$0.00													
3140F5XJ7	FIRST NATIONAL BANK OF OMAHA	2	\$629,298.76	100%	0	\$0.00	NA												
Total		2	\$629,298.76	100%	0	\$0.00													
3140F5Y23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,541,609.10	100%	0	\$0.00	NA												
Total		25	\$1,541,609.10	100%	0	\$0.00													
3140F5Y31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,095,767.85	100%	0	\$0.00	NA												
Total		19	\$1,095,767.85	100%	0	\$0.00													
3140F5Y49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,649,846.27	100%	0	\$0.00	NA												
Total		17	\$1,649,846.27	100%	0	\$0.00													
3140F5Y56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,236,638.82	100%	0	\$0.00	NA												
Total		20	\$3,236,638.82	100%	0	\$0.00													
3140F5Y64	CROWN MORTGAGE COMPANY	4	\$1,051,127.68	100%	0	\$0.00	NA												
Total		4	\$1,051,127.68	100%	0	\$0.00													
3140F5Y72	CROWN MORTGAGE COMPANY	14	\$2,557,713.15	100%	0	\$0.00	NA												
Total		14	\$2,557,713.15	100%	0	\$0.00													
3140F5Y80	FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00													
3140F5YY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,596,144.52	100%	0	\$0.00	NA												
Total		20	\$2,596,144.52	100%	0	\$0.00													
3140F5YZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,069,975.36	100%	0	\$0.00	NA												
Total		10	\$1,069,975.36	100%	0	\$0.00													
3140F5ZD8	STATE FARM BANK, F.S.B	21	\$1,186,779.98	100%	0	\$0.00	NA												
Total		21	\$1,186,779.98	100%	0	\$0.00													
3140F5ZE6	STATE FARM BANK, F.S.B	11	\$1,039,594.05	100%	0	\$0.00	NA												
Total		11	\$1,039,594.05	100%	0	\$0.00													
3140F5ZF3	CAPITAL ONE, N.A	11	\$1,149,230.07	100%	0	\$0.00	NA												
Total		11	\$1,149,230.07	100%	0	\$0.00													
3140F5ZG1	CAPITAL ONE, N.A	10	\$1,385,663.79	100%	0	\$0.00	NA												
Total		10	\$1,385,663.79	100%	0	\$0.00													

3140F5ZH9	CAPITAL ONE, N.A	158	\$43,480,205.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$43,480,205.97	100%	0	\$0.00	0												
3140F5ZJ5	CAPITAL ONE, N.A	17	\$1,028,207.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,028,207.95	100%	0	\$0.00	0												
3140F5ZK2	CAPITAL ONE, N.A	19	\$1,775,389.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,775,389.15	100%	0	\$0.00	0												
3140F5ZL0	CAPITAL ONE, N.A	12	\$1,419,027.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,419,027.61	100%	0	\$0.00	0												
3140F5ZM8	CAPITAL ONE, N.A	34	\$4,720,284.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,720,284.05	100%	0	\$0.00	0												
3140F5ZN6	CAPITAL ONE, N.A	17	\$2,740,306.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,740,306.91	100%	0	\$0.00	0												
3140F5ZP1	CAPITAL ONE, N.A	45	\$12,448,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,448,109.89	100%	0	\$0.00	0												
3140F5ZQ9	CAPITAL ONE, N.A	15	\$1,219,408.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,219,408.09	100%	0	\$0.00	0												
3140F5ZR7	CAPITAL ONE, N.A	4	\$1,133,963.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,133,963.83	100%	0	\$0.00	0												
3140F74N6	EZ FUNDINGS, INC	1	\$625,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$318,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$295,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$331,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$9,467,834.72	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$356,250.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,393,584.72	100%	0	\$0.00	0												
3140F74P1	FAMILY MORTGAGE, INC	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$232,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$12,361,810.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,753,810.00	100%	0	\$0.00	0												
3140F74Q9	SHORE MORTGAGE	2	\$209,000.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,017,635.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,226,635.00	100%	0	\$0.00	0												
3140F74R7	0POINTLOAN.COM	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$270,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$200,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$462,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMG MORTGAGE	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$307,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$387,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC MORTGAGE	1	\$291,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$243,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$244,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	2	\$702,553.00	59.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$317,155.00	26.82%	0	\$0.00	NA												
Total		5	\$1,182,533.36	100%	0	\$0.00													
3140F7BN8	DHI MORTGAGE COMPANY LTD	1	\$340,469.62	30.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$406,704.00	36.65%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$362,610.81	32.67%	0	\$0.00	NA												
Total		3	\$1,109,784.43	100%	0	\$0.00													
3140F7BR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,708,292.87	100%	0	\$0.00	NA												
Total		14	\$3,708,292.87	100%	0	\$0.00													
3140F7BS7	HOME LOAN ENTERPRISE	1	\$400,000.00	3.17%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING LLC	1	\$207,627.12	1.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,019,502.60	95.19%	0	\$0.00	NA												
Total		43	\$12,627,129.72	100%	0	\$0.00													
3140F7BT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,716,429.05	100%	0	\$0.00	NA												
Total		10	\$2,716,429.05	100%	0	\$0.00													
3140F7BU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,749,501.08	100%	0	\$0.00	NA												
Total		41	\$11,749,501.08	100%	0	\$0.00													
3140F7BV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,555,500.00	100%	0	\$0.00	NA												
Total		6	\$1,555,500.00	100%	0	\$0.00													
3140F7BW8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$730,000.00	3.24%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$21,783,005.78	96.76%	0	\$0.00	NA												
Total		69	\$22,513,005.78	100%	0	\$0.00													
3140F7BX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,831,635.77	100%	0	\$0.00	NA												
Total		22	\$5,831,635.77	100%	0	\$0.00													
3140F7BY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,699,633.64	100%	0	\$0.00	NA												
Total		19	\$5,699,633.64	100%	0	\$0.00													
3140F7BZ1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.39%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$380,450.00	2.18%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$297,400.00	1.7%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$370,000.00	2.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$16,014,215.07	91.61%	0	\$0.00	NA												
Total		62	\$17,479,065.07	100%	0	\$0.00													
3140F7C23	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$157,500.00	1.91%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	4	\$902,684.00	10.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,858,820.52	83.15%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$329,513.85	4%	0	\$0.00	NA												
Total		29	\$8,248,518.37	100%	0	\$0.00													
3140F7C31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,922,600.00	100%	0	\$0.00	NA												
Total		12	\$2,922,600.00	100%	0	\$0.00													
3140F7C49	AMERICAN HERITAGE CAPITAL, LP	2	\$392,728.00	3.32%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$257,000.00	2.17%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$250,000.00	2.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$10,679,106.12	90.36%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$240,000.00	2.03%	0	\$0.00	NA												
Total		45	\$11,818,834.12	100%	0	\$0.00													
3140F7C64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,400.00	100%	0	\$0.00	NA												
Total		10	\$3,089,400.00	100%	0	\$0.00													

3140F7C72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,487,230.21	100%	0	\$0.00	NA												
Total		10	\$2,487,230.21	100%	0	\$0.00													
3140F7C80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,122,671.93	100%	0	\$0.00	NA												
Total		6	\$2,122,671.93	100%	0	\$0.00													
3140F7C98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,206,900.00	100%	0	\$0.00	NA												
Total		5	\$1,206,900.00	100%	0	\$0.00													
3140F7CA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,738,400.00	100%	0	\$0.00	NA												
Total		13	\$3,738,400.00	100%	0	\$0.00													
3140F7CB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,400,350.00	100%	0	\$0.00	NA												
Total		8	\$2,400,350.00	100%	0	\$0.00													
3140F7CC1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$200,000.00	1.07%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$593,500.00	3.17%	0	\$0.00	NA												
	PRIORITY LENDING LLC	1	\$100,000.00	0.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$17,828,949.68	95.23%	0	\$0.00	NA												
Total		62	\$18,722,449.68	100%	0	\$0.00													
3140F7CD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,746,500.00	100%	0	\$0.00	NA												
Total		8	\$1,746,500.00	100%	0	\$0.00													
3140F7CE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,174,250.00	100%	0	\$0.00	NA												
Total		5	\$1,174,250.00	100%	0	\$0.00													
3140F7CF4	JC FINANCIAL SOLUTIONS INC	1	\$408,000.00	1.48%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,000.00	1.48%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$358,000.00	1.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$26,404,025.42	95.74%	0	\$0.00	NA												
Total		91	\$27,577,025.42	100%	0	\$0.00													
3140F7CG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,409,982.05	100%	0	\$0.00	NA												
Total		13	\$3,409,982.05	100%	0	\$0.00													
3140F7CH0	NUDGE FUNDING, LLC	1	\$142,945.00	1.6%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$325,000.00	3.65%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,448,056.51	94.75%	0	\$0.00	NA												
Total		34	\$8,916,001.51	100%	0	\$0.00													
3140F7CJ6	MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	1.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$24,354,437.33	95.79%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	2	\$751,000.00	2.95%	0	\$0.00	NA												
Total		78	\$25,425,437.33	100%	0	\$0.00													
3140F7CK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,983,750.00	100%	0	\$0.00	NA												
Total		17	\$4,983,750.00	100%	0	\$0.00													
3140F7CL1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$2,728,294.45	100%	0	\$0.00	NA												
Total		16	\$2,728,294.45	100%	0	\$0.00													
3140F7CM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,401,439.41	100%	0	\$0.00	NA												
Total		8	\$2,401,439.41	100%	0	\$0.00													
3140F7CN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,494,100.00	100%	0	\$0.00	NA												
Total		6	\$1,494,100.00	100%	0	\$0.00													
3140F7CP2	HOME LOAN ENTERPRISE	1	\$80,000.00	0.98%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$350,000.00	4.27%	0	\$0.00	NA												

	SYDNEY FUNDING AND REALTY, INC	1	\$382,200.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$323,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,647,664.00	100%	0	\$0.00	0												
3140F7NY1	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$354,050.00	33.39%	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	\$308,750.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$170,500.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,150.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,450.00	100%	0	\$0.00	0												
3140F7PB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$619,929.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$619,929.09	100%	0	\$0.00	0												
3140F7PC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$534,935.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$534,935.55	100%	0	\$0.00	0												
3140F7SG5	BANNER BANK	1	\$248,162.49	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$2,500,066.22	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$159,753.65	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH DBA SUNBELT LENDING SERVICES	1	\$391,341.60	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,166.60	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$401,743.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,899,233.56	100%	0	\$0.00	0												
3140F7SH3	ATLANTIC COAST MORTGAGE, LLC	2	\$641,638.09	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$2,705,322.25	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$283,104.78	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$337,419.45	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$144,572.11	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,330.88	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,527,387.56	100%	0	\$0.00	0												
3140F7SK6	INTERFIRST MORTGAGE COMPANY	6	\$2,058,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,058,271.00	100%	0	\$0.00	0												
3140F7SL4	CITIZENS BANK, NA	28	\$6,971,744.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,971,744.91	100%	0	\$0.00	0												
3140F7SM2	CITIZENS BANK, NA	9	\$2,150,542.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,150,542.61	100%	0	\$0.00	0												
3140F7VA4	FIRSTBANK	13	\$1,275,350.99	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$124,800.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$120,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,645,150.99	100%	0	\$0.00	0												
3140F7VB2	FIRSTBANK	28	\$3,712,239.83	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$163,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$161,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,037,339.83	100%	0	\$0.00	0												
3140F7VC0	ATLANTIC NATIONAL BANK	1	\$51,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$97,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$144,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC	1	\$70,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	10	\$1,122,614.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY LLC	1	\$116,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$145,403.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$77,600.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$220,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TEXAS PROFESSIONAL MORTGAGE	1	\$179,796.33	0.28%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$189,000.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE LINK	1	\$226,000.00	0.35%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$328,344.25	0.51%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$290,000.00	0.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$399,324.00	0.62%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$327,000.00	0.51%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$363,857.24	0.56%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	2	\$560,939.75	0.87%	0	\$0.00	NA												
	VP PARTNERS, INC	1	\$370,000.00	0.57%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$355,694.09	0.55%	0	\$0.00	NA												
	WYOMING BANK AND TRUST, A CORPORATIO	1	\$308,000.00	0.49%	0	\$0.00	NA												
Total		222	\$64,530,116.05	100%	0	\$0.00													
31418B5Z5	AMERICAN LIBERTY MORTGAGE, INC	1	\$427,658.51	1.01%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	2	\$1,492,644.68	3.51%	0	\$0.00	NA												
	AS IS LENDING INC	1	\$488,000.00	1.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$457,500.00	1.08%	0	\$0.00	NA												
	COLE TAYLOR BANK	7	\$3,774,365.63	8.89%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$571,296.68	1.35%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$3,358,610.38	7.91%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE, LTD - COR	1	\$549,308.02	1.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,742,087.29	4.1%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.47%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$526,668.77	1.24%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$625,000.00	1.47%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$572,810.91	1.35%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$550,000.00	1.3%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$2,644,245.93	6.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,790,844.25	4.22%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	5	\$2,591,812.44	6.1%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$448,327.84	1.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	18	\$10,446,015.88	24.6%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$469,435.27	1.11%	0	\$0.00	NA												
	THE UNDERWOOD GROUP	1	\$624,694.84	1.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$7,691,616.89	18.09%	0	\$0.00	NA												
Total		76	\$42,468,444.21	100%	0	\$0.00													
31418B6A9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,400.00	3.6%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,797.19	5.24%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$238,000.00	3.66%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$961,350.44	14.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$150,500.00	2.31%	0	\$0.00	NA												
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$221,000.00	3.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,167,065.01	17.93%	0	\$0.00	NA												
	QUICKEN LOANS INC	11	\$2,369,002.64	36.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$825,617.00	12.69%	0	\$0.00	NA												
Total		32	\$6,507,732.28	100%	0	\$0.00													
31418B6B7	BANK OF ENGLAND	1	\$65,640.35	0.5%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$317,509.34	2.43%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$97,300.00	0.75%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	25	\$2,253,997.93	17.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	43	\$2,926,945.40	22.43%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$281,288.69	2.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,741,928.51	13.35%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$121,843.00	0.93%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$164,507.21	1.26%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,000.00	0.8%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$163,000.00	1.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,591,626.00	12.2%	0	\$0.00	NA												

3138LD4E0	HUNT MORTGAGE CAPITAL, LLC	1	\$5,325,000.00	100%	0	\$0.00	NA												
Total		1	\$5,325,000.00	100%	0	\$0.00													
3138LD4H3	WALKER & DUNLOP, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA												
Total		1	\$31,000,000.00	100%	0	\$0.00													
3138LD4J9	HUNT MORTGAGE CAPITAL, LLC	1	\$27,350,000.00	100%	0	\$0.00	NA												
Total		1	\$27,350,000.00	100%	0	\$0.00													
3138LD4K6	WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA												
Total		1	\$18,900,000.00	100%	0	\$0.00													
3138LD4P5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00													
3138LD4Q3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,025,000.00	100%	0	\$0.00	NA												
Total		1	\$37,025,000.00	100%	0	\$0.00													
3138LD4S9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,747,000.00	100%	0	\$0.00	NA												
Total		1	\$1,747,000.00	100%	0	\$0.00													
3138LD4U4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,952,000.00	100%	0	\$0.00	NA												
Total		1	\$2,952,000.00	100%	0	\$0.00													
3138LD4W0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00													
3138LD4X8	M & T REALTY CAPITAL CORPORATION	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
3138LD4Z3	DOUGHERTY MORTGAGE, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA												
Total		1	\$6,720,000.00	100%	0	\$0.00													
3138LD5A7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,120,000.00	100%	0	\$0.00	NA												
Total		1	\$17,120,000.00	100%	0	\$0.00													
3138LD5B5	BERKELEY POINT CAPITAL LLC	1	\$10,387,000.00	100%	0	\$0.00	NA												
Total		1	\$10,387,000.00	100%	0	\$0.00													
3138LD5C3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138LD5L3	M & T REALTY CAPITAL CORPORATION	1	\$9,413,000.00	100%	0	\$0.00	NA												
Total		1	\$9,413,000.00	100%	0	\$0.00													
3138LD5M1	HOMESTREET CAPITAL CORPORATION	1	\$2,280,000.00	100%	0	\$0.00	NA												
Total		1	\$2,280,000.00	100%	0	\$0.00													
3138LD5N9	ACRE CAPITAL LLC	1	\$12,023,000.00	100%	0	\$0.00	NA												
Total		1	\$12,023,000.00	100%	0	\$0.00													
3138LD5P4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,999,900.00	100%	0	\$0.00	NA												
Total		1	\$1,999,900.00	100%	0	\$0.00													
3138LD5R0	BERKELEY POINT CAPITAL LLC	1	\$17,120,000.00	100%	0	\$0.00	NA												
Total		1	\$17,120,000.00	100%	0	\$0.00													
3138LD5S8	BERKELEY POINT CAPITAL LLC	1	\$52,880,000.00	100%	0	\$0.00	NA												
Total		1	\$52,880,000.00	100%	0	\$0.00													
3138LD5U3	HUNT MORTGAGE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												

3138LDL68	WALKER & DUNLOP, LLC	1	\$39,013,000.00	100%	0	\$0.00	NA												
Total		1	\$39,013,000.00	100%	0	\$0.00													
3138DLA9	WELLS FARGO BANK, N.A	1	\$5,011,000.00	100%	0	\$0.00	NA												
Total		1	\$5,011,000.00	100%	0	\$0.00													
3138LDLG6	WELLS FARGO BANK, N.A	1	\$5,551,000.00	100%	0	\$0.00	NA												
Total		1	\$5,551,000.00	100%	0	\$0.00													
3138LDLZ4	WALKER & DUNLOP, LLC	1	\$19,583,000.00	100%	0	\$0.00	NA												
Total		1	\$19,583,000.00	100%	0	\$0.00													
3138LDMB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
3138LDPV9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,868,000.00	100%	0	\$0.00	NA												
Total		1	\$8,868,000.00	100%	0	\$0.00													
3138LDPX5	PNC BANK, NATIONAL ASSOCIATION	1	\$13,480,000.00	100%	0	\$0.00	NA												
Total		1	\$13,480,000.00	100%	0	\$0.00													
3138LDQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,245,000.00	100%	0	\$0.00	NA												
Total		1	\$5,245,000.00	100%	0	\$0.00													
3138LDQZ9	WELLS FARGO BANK, N.A	1	\$250,000,000.00	100%	0	\$0.00	NA												
Total		1	\$250,000,000.00	100%	0	\$0.00													
3138LDU27	WELLS FARGO BANK, N.A	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total		1	\$15,300,000.00	100%	0	\$0.00													
3138LDU43	M & T REALTY CAPITAL CORPORATION	1	\$6,590,000.00	100%	0	\$0.00	NA												
Total		1	\$6,590,000.00	100%	0	\$0.00													
3138LDUE1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
3138LDUT8	WELLS FARGO BANK, N.A	1	\$10,010,000.00	100%	0	\$0.00	NA												
Total		1	\$10,010,000.00	100%	0	\$0.00													
3138LDUW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3138LDUX9	WALKER & DUNLOP, LLC	1	\$24,800,000.00	100%	0	\$0.00	NA												
Total		1	\$24,800,000.00	100%	0	\$0.00													
3138LDV59	BERKELEY POINT CAPITAL LLC	1	\$28,800,000.00	100%	0	\$0.00	NA												
Total		1	\$28,800,000.00	100%	0	\$0.00													
3138LDV83	PNC BANK, NATIONAL ASSOCIATION	1	\$3,185,000.00	100%	0	\$0.00	NA												
Total		1	\$3,185,000.00	100%	0	\$0.00													
3138LDVH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,325,000.00	100%	0	\$0.00	NA												
Total		1	\$11,325,000.00	100%	0	\$0.00													
3138LDVU4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,791,000.00	100%	0	\$0.00	NA												
Total		1	\$8,791,000.00	100%	0	\$0.00													
3138LDW90	BERKELEY POINT CAPITAL LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00													
3138LDWC3	WELLS FARGO BANK, N.A	1	\$2,505,000.00	100%	0	\$0.00	NA												

3138LEAZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,120,000.00	100%	0	\$0.00	NA												
Total		1	\$4,120,000.00	100%	0	\$0.00													
3138LEB26	BERKELEY POINT CAPITAL LLC	1	\$5,296,000.00	100%	0	\$0.00	NA												
Total		1	\$5,296,000.00	100%	0	\$0.00													
3138LEB34	GREYSTONE SERVICING CORPORATION INC	1	\$2,636,000.00	100%	0	\$0.00	NA												
Total		1	\$2,636,000.00	100%	0	\$0.00													
3138LEB59	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$31,315,000.00	100%	0	\$0.00	NA												
Total		1	\$31,315,000.00	100%	0	\$0.00													
3138LEB67	KEYBANK NATIONAL ASSOCIATION	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00													
3138LEB83	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LEBC4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138LEBF7	WELLS FARGO BANK, N.A	1	\$4,115,000.00	100%	0	\$0.00	NA												
Total		1	\$4,115,000.00	100%	0	\$0.00													
3138LEBG5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LEBH3	MERCHANTS CAPITAL CORP	1	\$4,258,000.00	100%	0	\$0.00	NA												
Total		1	\$4,258,000.00	100%	0	\$0.00													
3138LEBJ9	MERCHANTS CAPITAL CORP	1	\$4,738,000.00	100%	0	\$0.00	NA												
Total		1	\$4,738,000.00	100%	0	\$0.00													
3138LEBK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00													
3138LEBN0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,167,000.00	100%	0	\$0.00	NA												
Total		1	\$1,167,000.00	100%	0	\$0.00													
3138LEBR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3138LEBS9	WELLS FARGO BANK, N.A	1	\$3,448,000.00	100%	0	\$0.00	NA												
Total		1	\$3,448,000.00	100%	0	\$0.00													
3138LEBU4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA												
Total		1	\$1,625,000.00	100%	0	\$0.00													
3138LEBY6	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138LEBZ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,274,000.00	100%	0	\$0.00	NA												
Total		1	\$1,274,000.00	100%	0	\$0.00													
3138LECM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA												
Total		1	\$2,350,000.00	100%	0	\$0.00													

	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$223,130.84	1.43%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$198,304.65	1.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$529,377.44	3.4%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$413,429.55	2.66%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$277,345.86	1.78%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$413,429.55	2.66%	0	\$0.00	NA												
	MIDSOUTH BANK - DOTHAN	1	\$226,840.97	1.46%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$460,932.34	2.96%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$210,256.57	1.35%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$533,242.21	3.43%	0	\$0.00	NA												
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$312,539.08	2.01%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,157.89	1.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,795.70	1.35%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$198,338.53	1.27%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,169.11	1.34%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$322,193.49	2.07%	0	\$0.00	NA												
	RENASANT BANK	1	\$220,229.15	1.42%	0	\$0.00	NA												
	RESMAC, INC	1	\$309,930.09	1.99%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,201,668.30	7.72%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$471,093.73	3.03%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$361,874.79	2.33%	0	\$0.00	NA												
	TAPCO CREDIT UNION	1	\$314,587.72	2.02%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$224,433.51	1.44%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$325,219.67	2.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$243,956.37	1.57%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$556,267.10	3.57%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$221,769.84	1.43%	0	\$0.00	NA												
Total		56	\$15,563,685.36	100%	0	\$0.00													
3138WHH70	ACADEMY MORTGAGE CORPORATION	3	\$274,829.97	1.8%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,626.75	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES	1	\$85,100.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$204,829.09	1.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,542.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00	0.63%	0	\$0.00	NA												
	AMERIS BANK	1	\$97,500.00	0.64%	0	\$0.00	NA												
	ARVEST BANK	1	\$94,350.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,461.23	1.24%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$101,087.55	0.66%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$389,293.89	2.55%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,585.28	0.65%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$103,577.39	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$90,129.63	0.59%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$106,556.24	0.7%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$203,000.00	1.33%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$93,000.00	0.61%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$94,598.87	0.62%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$103,568.69	0.68%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$108,000.00	0.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.61%	0	\$0.00	NA												
	CITY CREDIT UNION	1	\$109,444.22	0.72%	0	\$0.00	NA												
	CIVISTA BANK	1	\$100,125.00	0.66%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$93,524.51	0.61%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$100,182.79	0.66%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F A	1	\$94,008.50	0.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$87,906.87	0.58%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$87,400.00	0.57%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$90,000.00	0.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.69%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$104,066.61	0.68%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$100,000.00	0.66%	0	\$0.00	NA												

ONEAZ CREDIT UNION	4	\$1,130,700.00	0.23%	0	\$0.00	NA	0												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$549,012.84	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,018,500.00	0.2%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$1,367,750.62	0.27%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$425,765.31	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,567,500.00	0.31%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$409,064.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,224,805.19	0.24%	0	\$0.00	NA	0												
PENRITH HOME LOANS/WRE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$501,266.99	0.1%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$454,100.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	5	\$1,532,590.00	0.31%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$1,353,150.00	0.31%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$255,974.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$1,365,230.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	7	\$1,987,864.04	0.4%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,184,600.00	0.24%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$308,480.00	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$374,400.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE INC	1	\$266,262.00	0.05%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	10	\$2,637,805.00	0.53%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$286,150.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,800.00	0.05%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$309,437.00	0.06%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING, INC	2	\$418,377.81	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$203,680.00	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	19	\$6,997,913.00	1.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$699,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT MORTGAGE CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	20	\$5,972,295.00	1.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$598,191.00	0.12%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$1,733,300.00	0.35%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$388,124.70	0.08%	0	\$0.00	NA	0												
RCB BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$237,150.12	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$451,250.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$1,072,000.00	0.21%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	3	\$765,750.00	0.15%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
RENASANT BANK	6	\$1,330,110.95	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$271,700.00	0.05%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,147.92	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	4	\$887,605.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
ROYAL CHARTER MORTGAGE, INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$1,002,779.54	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$634,000.00	0.13%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0												

	MORTGAGENETWORK	1	\$150,000.00	14.35%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$159,125.00	15.22%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$155,000.00	14.81%	0	\$0.00	NA												
Total		7	\$1,045,625.00	100%	0	\$0.00													
3138WHJ78	1ST SECURITY BANK OF WASHINGTON	1	\$438,998.13	1.47%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.49%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.39%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.6%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$221,400.00	0.74%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,700,252.00	9.01%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$155,000.00	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$985,300.00	3.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,105,000.00	3.69%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$824,300.00	2.75%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$907,129.22	3.03%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.00	NA												
	BOURNS EFCU	1	\$74,656.16	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$246,909.00	0.82%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$204,000.00	0.68%	0	\$0.00	NA												
	CUSTOMERS BANK, A CORPORATION	1	\$390,000.00	1.3%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	6	\$869,849.41	2.9%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
	FARMINGTON BANK	7	\$942,999.34	3.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$1,219,000.00	4.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,498,200.00	5%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$272,184.00	0.91%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,200.00	0.38%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$680,500.00	2.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE	1	\$98,329.60	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WASECA	1	\$161,964.93	0.54%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,300.00	0.81%	0	\$0.00	NA												
	FIRSTBANK	3	\$843,177.07	2.81%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$594,653.58	1.99%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$1,195,253.68	3.99%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	4	\$582,000.00	1.94%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$153,664.09	0.51%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,306,000.00	4.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	1.42%	0	\$0.00	NA												
	HOMEWITHLOAN.COM	1	\$365,600.00	1.22%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$104,500.00	0.35%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$324,000.00	1.08%	0	\$0.00	NA												
	MARINE BANK	2	\$367,000.00	1.23%	0	\$0.00	NA												
	MARINE BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$236,800.00	0.79%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,850.00	1.29%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.63%	0	\$0.00	NA												
	NOIC, INC	1	\$53,700.00	0.18%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$177,000.00	0.59%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$85,000.00	0.28%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$264,000.00	0.88%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$367,020.00	1.23%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$281,950.00	0.94%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.55%	0	\$0.00	NA												
	SANTANDER BANK, N.A	7	\$1,839,973.82	6.14%	0	\$0.00	NA												

	SCOTIABANK DE PUERTO RICO	5	\$313,200.00	1.05%	0	\$0.00	NA												
	SINDEO, INC	1	\$352,000.00	1.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.55%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$339,000.00	1.13%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$595,000.00	1.99%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$207,000.00	0.69%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$125,712.00	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$619,926.35	2.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,472.77	0.4%	0	\$0.00	NA												
Total		142	\$29,954,425.15	100%	0	\$0.00													
3138WHJ86	1ST FARM CREDIT SERVICES, FLCA	1	\$200,500.00	0.2%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$452,413.93	0.45%	0	\$0.00	NA												
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,624.67	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$754,000.00	0.75%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$212,892.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$376,166.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$335,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,678,500.00	1.66%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$485,000.00	0.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.24%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$524,654.83	0.52%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,463.48	0.56%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$295,000.00	0.29%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$251,800.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$529,608.00	0.52%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$669,000.00	0.66%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$285,965.00	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$421,500.00	0.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$995,000.00	0.99%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$374,250.00	0.37%	0	\$0.00	NA												
	BREMER BANK,NATIONAL ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC - COR	1	\$536,354.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,250.00	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$900,600.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,459,650.00	1.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,730.00	0.53%	0	\$0.00	NA												
	CASHCALL MORTGAGE	10	\$3,616,000.00	3.58%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	2	\$517,000.00	0.51%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$205,472.32	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,750.00	0.33%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$546,065.90	0.54%	0	\$0.00	NA												

MEMBERS FIRST CREDIT UNION OF NH	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$445,700.00	0.44%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$215,197.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$292,300.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$768,326.00	0.76%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$571,266.00	0.57%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$216,800.00	0.21%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	1	\$344,589.00	0.34%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$235,920.00	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$343,572.00	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,600.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,000.00	0.38%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	8	\$2,296,100.00	2.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$711,000.00	0.7%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,500.00	0.31%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$227,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
PIONEER BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING, LLC	1	\$223,122.49	0.22%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$404,211.24	0.4%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$924,750.00	0.92%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0												
RAYNE STATE BANK & TRUST COMPANY	1	\$388,264.50	0.38%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$490,000.00	0.49%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$236,795.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$550,000.00	0.54%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$337,160.00	0.33%	0	\$0.00	NA	0												
ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$619,431.62	0.61%	0	\$0.00	NA	0												
S&T BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$414,000.00	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	11	\$3,289,404.58	3.26%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,210,000.00	1.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$296,673.89	0.29%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$398,343.00	0.39%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$199,122.83	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$703,000.00	0.7%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$213,351.23	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$462,200.00	0.46%	0	\$0.00	NA	0												

	VERITAS FUNDING, LLC ISAOA	1	\$600,300.00	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$624,536.93	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$460,178.18	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$474,168.80	0.14%	0	\$0.00	NA												
Total		574	\$300,006,011.75	100%	0	\$0.00													
3138WHJU7	ABBEVILLE BUILDING & LOAN	1	\$101,000.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$204,525.73	0.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.93%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,453,125.96	5.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$518,168.98	1.92%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$362,300.00	1.34%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$511,455.42	1.9%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$206,872.81	0.77%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$337,000.00	1.25%	0	\$0.00	NA												
	BANK OF GIBSON CITY	1	\$73,000.00	0.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$982,037.18	3.64%	0	\$0.00	NA												
	BANKIOWA	1	\$50,000.00	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,881.34	1.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$286,800.00	1.06%	0	\$0.00	NA												
	BOURNS EFCU	2	\$450,687.42	1.67%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$587,623.46	2.18%	0	\$0.00	NA												
	CAPITAL BANK, NA A NATIONAL BANK	1	\$311,212.57	1.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,544,064.59	9.43%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$15,686.23	0.06%	0	\$0.00	NA												
	CHARTERBANK	1	\$97,633.57	0.36%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$134,014.97	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$53,000.00	0.2%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TX LP	1	\$268,026.40	0.99%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$127,918.80	0.47%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$120,441.98	0.45%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$34,000.00	0.13%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$139,314.03	0.52%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$340,000.00	1.26%	0	\$0.00	NA												
	FARMERS SECURITY BANK	2	\$245,199.68	0.91%	0	\$0.00	NA												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$321,635.95	1.19%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.46%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$117,833.92	0.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,175.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,461.80	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,950.00	0.4%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.26%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$109,197.40	0.4%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$145,000.00	0.54%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$402,000.00	1.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,248.85	1.42%	0	\$0.00	NA												
	GUARANTY LOAN & REAL ESTATE CO	1	\$132,000.00	0.49%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$59,567.84	0.22%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$153,000.00	0.57%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$181,000.00	0.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$637,526.52	2.36%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$198,540.71	0.74%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$109,200.00	0.4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$400,359.18	1.48%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,000.00	1.16%	0	\$0.00	NA												
	MARINE BANK	5	\$526,346.13	1.95%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,592.18	1.21%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$108,139.38	0.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,100.02	0.3%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$172,000.00	0.64%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$161,700.00	0.6%	0	\$0.00	NA												

