

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31418CH23		CITIBANK,N.A	4	\$2,392,672.89	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MK LENDING CORP	1	\$636,150.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$900,000.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$3,928,822.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418CH31		AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,764.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,002,253.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,990.55	3.1%	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 A LIMITED LIABILITY COMPANY	2	\$525,724.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,977.42	1.74%	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	4	\$644,825.32	2.94%	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	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	3	\$499,239.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	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., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,044.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	4	\$768,675.69	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$387,334.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC. DBA CAPITALIZED HOME LOANS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,252.53	0.94%	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 LLC	1	\$258,128.82	1.18%	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	1	\$255,011.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FLORIDA LIMITED LIABILITY COMPANY																	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0.00	NA	0	\$0.00									
		WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0.00	NA	0	\$0.00									
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0.00	NA	0	\$0.00									
Total			81	\$21,963,728.36	100%	0	\$0.00		0	\$0.00									
31418CH49		JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0.00	NA	0	\$0.00									
Total			3	\$1,490,424.15	100%	0	\$0.00		0	\$0.00									
31418CH56		BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0.00	NA	0	\$0.00									
		CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0.00	NA	0	\$0.00									
		COMPASS BANK	1	\$108,846.42	2.03%	0	\$0.00	NA	0	\$0.00									
		HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0.00	NA	0	\$0.00									
		LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0.00	NA	0	\$0.00									

	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,136.69	1.44%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0.00	NA												
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0.00	NA												
	CITIBANK, N.A	13	\$2,732,532.87	12.45%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,500.00	1.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$0.00	NA												
	F AND M BANK	1	\$401,791.62	1.83%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,521.31	1.66%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,161.22	0.93%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$0.00	NA												
	M&T BANK	1	\$147,481.07	0.67%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,241.34	1.6%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,798.15	0.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$0.00	NA												
	PINNACLE BANK	1	\$159,273.70	0.73%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,436.83	1.02%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$0.00	NA												
	THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$608,337.02	2.77%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$159,273.70	0.72%	0	\$0.00	NA												
Total		94	\$21,954,749.44	100%	0	\$0.00	NA												
31418CHZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$0.00	NA												
	CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$0.00	NA												
	CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$0.00	NA												
	CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$0.00	NA												
	COMPASS BANK	1	\$474,000.00	1.57%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,867,568.22	6.2%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$0.00	NA												

3138LHJ88	WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0.00	NA												
Total		1	\$2,262,000.00	100%	0	\$0.00													
3138LHJE5	BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$0.00	NA												
Total		1	\$2,524,000.00	100%	0	\$0.00													
3138LHJL9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$0.00	NA												
Total		1	\$14,202,000.00	100%	0	\$0.00													
3138LHJU9	SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$0.00	NA												
Total		1	\$9,575,000.00	100%	0	\$0.00													
3138LHJV7	SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$0.00	NA												
Total		1	\$9,250,000.00	100%	0	\$0.00													
3138LHK45	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0.00	NA												
Total		1	\$1,910,000.00	100%	0	\$0.00													
3138LHK78	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0.00	NA												
Total		1	\$6,067,000.00	100%	0	\$0.00													
3138LHK86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138LHK94	ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138LHKA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0.00	NA												
Total		1	\$21,125,000.00	100%	0	\$0.00													
3138LHKC7	WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0.00	NA												
Total		1	\$46,455,000.00	100%	0	\$0.00													
3138LHKD5	GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0.00	NA												
Total		1	\$2,292,500.00	100%	0	\$0.00													
3138LHKH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0.00	NA												
Total		1	\$10,080,000.00	100%	0	\$0.00													
3138LHKJ2	WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0.00	NA												
Total		1	\$12,096,000.00	100%	0	\$0.00													
3138LHKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0.00	NA												
Total		1	\$17,325,000.00	100%	0	\$0.00													
3138LHKM5	DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0.00	NA												
Total		1	\$11,720,000.00	100%	0	\$0.00													
3138LHKN3	KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0.00	NA												
Total		1	\$47,000,000.00	100%	0	\$0.00													
3138LHKP8	KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0.00	NA												
Total		1	\$25,075,000.00	100%	0	\$0.00													
3138LHKQ6	KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0.00	NA												
Total		1	\$21,025,000.00	100%	0	\$0.00													
3138LHKU7	JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$0.00	NA												
Total		1	\$1,180,000.00	100%	0	\$0.00													
3138LHKV5	WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0.00	NA												

3138LHMP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$0.00	NA												
Total		1	\$9,084,000.00	100%	0	\$0.00													
3138LHMQ4	RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$0.00	NA												
Total		1	\$1,449,000.00	100%	0	\$0.00													
3138LHMR2	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
3138LHMW1	SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00													
3138LHMX9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0.00	NA												
Total		1	\$5,954,000.00	100%	0	\$0.00													
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0.00	NA												
Total		1	\$1,998,000.00	100%	0	\$0.00													
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA												
Total		1	\$2,020,000.00	100%	0	\$0.00													
3138LHN26	GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0.00	NA												
Total		1	\$2,789,000.00	100%	0	\$0.00													
3138LHN34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$0.00	NA												
Total		1	\$13,213,200.00	100%	0	\$0.00													
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0.00	NA												
Total		1	\$11,149,000.00	100%	0	\$0.00													
3138LHN67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$0.00	NA												
Total		1	\$540,000.00	100%	0	\$0.00													
3138LHN91	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00													
3138LHNA8	M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total		1	\$15,300,000.00	100%	0	\$0.00													
3138LHNB6	Unavailable	1	\$58,100,000.00	100%	0	\$0.00	NA												
Total		1	\$58,100,000.00	100%	0	\$0.00													
3138LHND2	GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
3138LHNE0	WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0.00	NA												
Total		1	\$37,995,000.00	100%	0	\$0.00													
3138LHNF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0.00	NA												
Total		1	\$26,780,000.00	100%	0	\$0.00													
3138LHNH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA												
Total		1	\$1,875,000.00	100%	0	\$0.00													
3138LHNL4	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138LHNM2	BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0.00	NA												

Total		1	\$47,291,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LHNN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,533,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNP5	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,707,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNV2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNW0	SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,512,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNY6	HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,991,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHNZ3	DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,014,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP24	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP32	WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,696,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP40	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP57	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$46,479,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP65	GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,081,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP73	SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP81	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHP99	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHPA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHPB4	Unavailable	1	\$27,208,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$27,208,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LHPC2	Unavailable	1	\$27,208,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$27,208,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138LHQJ6	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LHQJ7	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LHQJ2	SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00													
3138LHQJ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$0.00	NA												
Total		1	\$13,470,900.00	100%	0	\$0.00													
3138LHQJ4	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LHQJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00													
3138LHQJ9	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LHQJ7	Unavailable	1	\$36,225,000.00	100%	0	\$0.00	NA												
Total		1	\$36,225,000.00	100%	0	\$0.00													
3138LHQJ5	WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0.00	NA												
Total		1	\$239,441,000.00	100%	0	\$0.00													
3138LHQZ0	WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0.00	NA												
Total		1	\$25,575,000.00	100%	0	\$0.00													
3138LHR48	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00													
3138LHR55	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138LHR63	HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA												
Total		1	\$2,505,000.00	100%	0	\$0.00													
3138LHR71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA												
Total		1	\$2,535,000.00	100%	0	\$0.00													
3138LHR89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138LHRD8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0.00	NA												
Total		1	\$1,591,100.00	100%	0	\$0.00													
3138LHRE6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
3138LHRF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LHRG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0.00	NA												
Total		1	\$13,070,000.00	100%	0	\$0.00													
3138LHRH9	GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0.00	NA												
Total		1	\$12,805,000.00	100%	0	\$0.00													
3138LHRJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0.00	NA												

3138LHSQ8	KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,125,000.00	100%	0	\$0.00	0												
3138LHSR6	KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,859,000.00	100%	0	\$0.00	0												
3138LHSY1	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$650,000.00	100%	0	\$0.00	0												
3138LHSZ8	BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,942,000.00	100%	0	\$0.00	0												
3138LHTA2	KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,901,000.00	100%	0	\$0.00	0												
3138LHTB0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138LHTD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138LHTL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,300,000.00	100%	0	\$0.00	0												
3138LHTS3	KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,816,000.00	100%	0	\$0.00	0												
3138LHTT1	SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3138LHTU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,730,000.00	100%	0	\$0.00	0												
3138LHTW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,293,000.00	100%	0	\$0.00	0												
3138LHUC6	WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,556,000.00	100%	0	\$0.00	0												
3138LHUF9	WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,416,000.00	100%	0	\$0.00	0												
3138LHVF8	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138LHVS0	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$825,000.00	100%	0	\$0.00	0												
3138LHYE8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3138WKK20	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$329,545.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$249,647.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ED CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES FLCA	1	\$200,167.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	\$352,888.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$801,058.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	12	\$4,145,074.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$387,690.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$239,668.59	0.01%	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	\$548,171.34	0.44%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,228.23	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$314,500.00	0.25%	0	\$0.00	NA												
	UNIWYO FCU	1	\$159,090.23	0.13%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$151,350.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$138,815.64	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,600.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$296,300.00	0.24%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$135,784.99	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,604.95	0.22%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$475,710.00	0.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$141,900.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$604,596.20	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$168,546.92	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,768.54	0.13%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$140,534.69	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,996.33	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,885.00	0.25%	0	\$0.00	NA												
	Y-12 FCU	1	\$153,402.28	0.12%	0	\$0.00	NA												
	YADKIN BANK	2	\$281,537.12	0.22%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$158,181.77	0.13%	0	\$0.00	NA												
	Unavailable	2	\$332,450.00	0.26%	0	\$0.00	NA												
Total		817	\$125,128,138.89	100%	0	\$0.00													
3138WKK46	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$254,664.20	0.03%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$309,000.00	0.03%	0	\$0.00	NA												
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	15	\$4,574,625.09	0.46%	0	\$0.00	NA												
	1ST SIGNATURE LENDING	1	\$263,644.39	0.03%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$332,040.00	0.03%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$361,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	62	\$18,906,583.81	1.89%	0	\$0.00	NA												
	ACC GROUP INC.DBA DELAWARE PACIFIC	5	\$2,548,956.74	0.25%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$607,110.78	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	4	\$1,329,238.29	0.13%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$314,594.52	0.03%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,000.00	0.03%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$366,941.15	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,350.13	0.03%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP	1	\$375,493.52	0.04%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$623,450.87	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$290,159.00	0.03%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE,INC	1	\$424,100.00	0.04%	0	\$0.00	NA												
	ALL WESTWER MORTGAGE,INC	1	\$279,992.00	0.03%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$377,821.81	0.04%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,000.00	0.03%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$424,700.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$680,490.06	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$399,473.26	0.04%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$481,200.00	0.05%	0	\$0.00	NA												
	ALTERRA GROUP,LLC	1	\$211,500.00	0.02%	0	\$0.00	NA												
	ALTURA CU	1	\$332,551.44	0.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$261,000.00	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$781,310.34	0.08%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$349,539.10	0.03%	0	\$0.00	NA												

Total		345	\$11,781,582.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WKK61	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$105,543.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,110.09	0.45%	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	\$317,925.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$104,032.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,528.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,595.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$92,811.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$109,465.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$86,887.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,061.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$91,188.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,550.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$107,565.00	0.55%	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	\$95,577.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$207,528.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$102,143.43	0.53%	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	1	\$106,126.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,513.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$201,489.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$92,683.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$96,377.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$102,872.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,542.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$107,519.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$96,215.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,926.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,333.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$571,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,977.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$107,514.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$198,084.32	1.02%	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	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$284,223.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,386.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,791.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,048.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$86,280.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$104,158.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$90,156.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$102,645.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,697.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$104,082.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	7	\$685,830.42	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	6	\$562,588.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$608,035.47	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$281,095.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,153.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,607.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$102,550.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$92,088.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$200,298.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$109,019.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$99,559.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	3.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$103,195.97	3.45%	0	\$0.00	NA												
Total		31	\$2,996,131.70	100%	0	\$0.00													
3138WKL45	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$162,000.00	0.61%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$61,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.26%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,405.54	0.28%	0	\$0.00	NA												
	AIMBANK	1	\$49,788.39	0.19%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$54,767.23	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$393,198.42	1.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$208,222.88	0.78%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	\$50,715.02	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$62,800.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$60,000.00	0.23%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,784.09	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$65,600.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$266,700.41	1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,571.89	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,000.00	0.27%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$77,669.89	0.29%	0	\$0.00	NA												
	BANCFIRST	1	\$81,000.00	0.31%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$41,015.81	0.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$68,800.00	0.26%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,600.00	0.31%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$84,636.61	0.32%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$276,240.54	1.04%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,700.00	0.3%	0	\$0.00	NA												
	BETTER BANKS	2	\$144,240.14	0.54%	0	\$0.00	NA												
	BLOOMBANK	1	\$54,000.00	0.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$148,921.81	0.56%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$53,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$40,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.32%	0	\$0.00	NA												
	BUSEY BANK	1	\$41,245.00	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	3	\$204,500.00	0.77%	0	\$0.00	NA												
	CENTRAL BANK	2	\$132,600.00	0.5%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$306,120.94	1.15%	0	\$0.00	NA												
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,000.00	0.23%	0	\$0.00	NA												
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$37,500.00	0.14%	0	\$0.00	NA												
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$47,000.00	0.18%	0	\$0.00	NA												
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$74,679.37	0.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$136,664.84	0.51%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$56,050.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	2	\$130,140.00	0.49%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$33,356.79	0.13%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$49,788.39	0.19%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$46,000.00	0.17%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$63,000.00	0.24%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA												
	COLUMBUS METRO FED CR UNION	1	\$80,750.00	0.3%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$80,000.00	0.3%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,750.00	0.23%	0	\$0.00	NA												

FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$0.00	NA	0												
FIRSTBANK	3	\$312,002.74	0.83%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
GECU	1	\$86,568.64	0.23%	0	\$0.00	NA	0												
GMFS, LLC	2	\$206,800.00	0.55%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$0.00	NA	0												
HOME BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL INC	1	\$106,340.88	0.28%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$211,236.57	0.57%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,900.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$319,000.00	0.85%	0	\$0.00	NA	0												
INTERAMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	3	\$296,540.54	0.79%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$99,160.82	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$386,375.22	1.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	2	\$187,481.49	0.5%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$85,432.34	0.23%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,500.00	0.29%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	11	\$1,058,541.27	2.83%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$99,800.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,572.49	0.27%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$109,524.98	0.29%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST CO	1	\$89,600.00	0.24%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST	1	\$105,700.00	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$90,747.09	0.24%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.35	0.27%	0	\$0.00	NA	0												

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$92,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$104,048.73	0.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$188,470.78	0.5%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$109,235.73	0.29%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$93,100.00	0.25%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$87,555.14	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,600.00	0.27%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$88,619.51	0.24%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0												
NORTHWEST BANK OF ROCKFORD - COR	1	\$103,500.00	0.28%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$108,305.92	0.29%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$207,810.00	0.56%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$194,664.47	0.52%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$294,700.00	0.79%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$93,598.14	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$198,000.00	0.53%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,350.00	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$412,753.49	1.1%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$205,600.00	0.55%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$99,576.79	0.27%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$96,787.77	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$105,400.00	0.28%	0	\$0.00	NA	0												
PREMIERBANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
PRIMEBANK	2	\$191,000.00	0.51%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$92,606.41	0.25%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$213,700.00	0.57%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$85,660.22	0.23%	0	\$0.00	NA	0												
RENASANT BANK	1	\$109,534.46	0.29%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$303,415.24	0.81%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0												
ROYAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$108,334.87	0.29%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$372,950.00	1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$109,534.46	0.29%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$89,611.34	0.24%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$193,660.08	0.52%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$213,872.52	0.57%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$96,908.93	0.26%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$98,800.00	0.26%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,581.05	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$406,273.34	1.09%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$104,555.62	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$104,883.00	0.28%	0	\$0.00	NA	0												

	WHITE CROWN FEDERAL CREDIT UNION	1	\$174,244.29	0.32%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$168,867.60	0.31%	0	\$0.00	NA												
	Unavailable	2	\$331,322.86	0.58%	0	\$0.00	NA												
Total		340	\$55,145,266.07	100%	0	\$0.00													
3138WKLK9	121 FINANCIAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA												
	3RD FINANCIAL SERVICE CORPORATION	1	\$189,200.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$554,964.84	0.58%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$189,187.74	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$378,592.21	0.39%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$381,200.00	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,023.33	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$361,000.00	0.37%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. - COR	2	\$389,478.88	0.4%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$752,299.96	0.78%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$750,132.64	0.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$364,052.05	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$198,239.99	0.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,407.74	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$562,815.00	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$356,000.00	0.37%	0	\$0.00	NA												
	AMERIS BANK	1	\$174,998.65	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$179,238.21	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,229.74	0.19%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$191,203.73	0.2%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,800.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$199,900.00	0.21%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,988.58	0.2%	0	\$0.00	NA												
	BANCFIRST	1	\$185,000.00	0.19%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$170,631.93	0.18%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$186,208.59	0.19%	0	\$0.00	NA												
	BANK FORWARD	1	\$178,489.48	0.19%	0	\$0.00	NA												
	BANK MUTUAL	3	\$552,449.25	0.57%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$191,850.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$376,403.99	0.39%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$545,695.82	0.57%	0	\$0.00	NA												
	BANK STAR	1	\$182,225.51	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$179,238.21	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$362,346.98	0.38%	0	\$0.00	NA												
	BELL BANK	2	\$377,597.24	0.39%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA												
	BEVERLY BANK	1	\$196,957.20	0.2%	0	\$0.00	NA												
	BLOOMBANK	1	\$194,530.00	0.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$372,415.83	0.39%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$198,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$195,361.22	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$188,042.45	0.2%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$194,000.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,540.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$392,480.68	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,910.63	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,245.88	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.19%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,990.00	0.19%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$177,231.33	0.18%	0	\$0.00	NA												
	CALI-LAND, INC	1	\$167,597.21	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,466,849.39	1.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$566,429.28	0.59%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$735,580.81	0.76%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$347,000.00	0.33%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$377,764.32	0.36%	0	\$0.00	NA												
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.29%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$341,800.00	0.32%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$267,500.00	0.25%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA												
	TSM INC	1	\$387,000.00	0.36%	0	\$0.00	NA												
	TWIN RIVER NATIONAL BANK	1	\$218,000.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,650.00	0.17%	0	\$0.00	NA												
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	1	\$232,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$647,500.00	0.61%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$380,000.00	0.36%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,500.00	0.2%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$239,000.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$447,775.81	0.42%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$221,500.00	0.21%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$214,500.00	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$518,000.00	0.49%	0	\$0.00	NA												
	Unavailable	1	\$236,000.00	0.14%	0	\$0.00	NA												
Total		397	\$106,319,852.05	100%	0	\$0.00													
3138WKMJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,258.36	9.06%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$150,000.00	7.93%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$185,460.72	9.81%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,500.00	11.02%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	13.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	10.58%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$239,638.52	12.67%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,765.07	8.34%	0	\$0.00	NA												
	TD BANK, N.A	1	\$139,556.82	7.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	9.25%	0	\$0.00	NA												
Total		10	\$1,891,179.49	100%	0	\$0.00													
3138WKMK8	ACADEMY MORTGAGE CORPORATION	8	\$1,436,857.56	9.48%	0	\$0.00	NA												
	AMERICA FIRST CU	1	\$248,000.00	1.64%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,467.22	3.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,570,535.72	10.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$365,096.79	2.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$202,000.00	1.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,905.00	3.65%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,534.24	0.99%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$410,030.00	2.71%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$191,973.00	1.27%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$209,000.00	1.38%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$954,492.01	6.3%	0	\$0.00	NA												
	INTERCAP LENDING	1	\$157,250.00	1.04%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,480.00	0.87%	0	\$0.00	NA												
	M AND T BANK (24351)	1	\$192,769.99	1.27%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$352,000.00	2.32%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$699,405.00	4.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,623.00	2.85%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$851,377.32	5.62%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$725,364.70	4.79%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,326.30	0.48%	0	\$0.00	NA	0												
FIRSTBANK	3	\$354,702.78	1.37%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	3	\$346,250.31	1.34%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$113,300.00	0.44%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
GECU	1	\$113,896.75	0.44%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$121,100.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$602,125.47	2.33%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$121,600.00	0.47%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP - TESSLER	1	\$116,000.00	0.45%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$123,000.00	0.48%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$232,000.00	0.9%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$122,494.34	0.47%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,400.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$124,700.00	0.48%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.44%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$230,300.00	0.89%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,800.00	0.46%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$115,400.00	0.45%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	6	\$704,966.02	2.72%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$483,226.41	1.87%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$110,500.00	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$119,436.99	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$116,500.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
NBKC BANK	2	\$237,100.00	0.92%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,944.00	0.47%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,800.00	0.48%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$238,000.00	0.92%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$114,700.00	0.44%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$366,596.00	1.42%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$120,743.87	0.47%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$116,000.00	0.45%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,000.00	0.46%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$354,400.00	1.37%	0	\$0.00	NA	0												
RAYNE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
RENASANT BANK	2	\$238,000.00	0.92%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$109,928.03	0.42%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,575.00	0.43%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$114,400.00	0.44%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$114,490.05	0.44%	0	\$0.00	NA	0												

AMERICAN INTERNET MORTGAGE, INC. ISAOA	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
AMERIS BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
ARVEST BANK	1	\$54,050.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$322,300.00	1.27%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$38,000.00	0.15%	0	\$0.00	NA	0												
BADGER BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,306.00	0.22%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$122,200.00	0.48%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$30,400.00	0.12%	0	\$0.00	NA	0												
BELL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$67,000.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$115,000.00	0.45%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$42,750.00	0.17%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0												
CAPITAL BANK CORPORATION	1	\$54,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$212,000.00	0.83%	0	\$0.00	NA	0												
CENTREBANK	1	\$49,050.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$204,000.00	0.8%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$26,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK GRAYLING	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK PORTAGE	1	\$72,400.00	0.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$155,367.00	0.61%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$59,200.00	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$72,200.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$148,417.00	0.58%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$49,500.00	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
CUMD	1	\$66,500.00	0.26%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC - COR	2	\$118,500.00	0.47%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$0.00	NA	0												
DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$0.00	NA	0												
FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$0.00	NA	0												
FIRSTBANK	1	\$67,600.00	0.27%	0	\$0.00	NA	0												
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$94,000.00	0.37%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$79,856.95	0.31%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$124,200.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$334,000.00	1.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,750.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$118,180.00	0.46%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$117,900.00	0.46%	0	\$0.00	NA	0												

CENTRUE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$284,800.00	0.38%	0	\$0.00	NA	0												
CHARTERBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$168,900.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK BIG RAPIDS	1	\$81,700.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD SOUTH	1	\$37,800.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK WEST KALAMAZOO	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CHIPHONE FEDERAL CREDIT UNION	3	\$186,409.92	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$316,901.00	0.42%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,892.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	11	\$744,594.00	0.99%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$28,463.31	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF NEW CASTLE	1	\$67,050.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$73,400.00	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$98,609.00	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$215,050.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$447,325.00	0.6%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$122,725.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST CO, A BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$55,812.24	0.07%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,295.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$216,519.00	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,500.00	0.04%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$66,318.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$193,970.00	0.26%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$112,000.00	0.15%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$103,444.10	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$106,000.00	0.14%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	2	\$163,150.00	0.22%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$255,000.00	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$137,437.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0												

HICKORY POINT BANK & TRUST	2	\$327,625.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$154,631.82	0.15%	0	\$0.00	NA	0												
HOME BANK & TRUST CO	1	\$158,726.04	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$319,400.00	0.32%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$485,750.00	0.49%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,800.00	0.99%	0	\$0.00	NA	0												
HONOR BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$332,525.08	0.33%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$333,250.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,625.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	1	\$160,650.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$328,937.00	0.33%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$650,800.00	0.65%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$308,835.00	0.31%	0	\$0.00	NA	0												
KD CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
KENSINGTON BANK	1	\$168,767.94	0.17%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	4	\$632,850.00	0.63%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$173,250.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$160,250.00	0.16%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$796,933.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$972,038.52	0.97%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$171,650.00	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$155,101.72	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$334,527.98	0.33%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$165,965.82	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$154,981.32	0.15%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$174,950.00	0.17%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$805,568.30	0.8%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$332,975.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
MINNSTAR BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,150.00	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$162,730.39	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$654,000.00	0.65%	0	\$0.00	NA	0												
MOUNTAIN VALLEY BANK	1	\$174,494.86	0.17%	0	\$0.00	NA	0												
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,517.29	0.17%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	2	\$325,200.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$150,537.59	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												

AMERICAN FINANCIAL RESOURCES, INC	3	\$804,305.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$206,639.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,363,208.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,284.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	12	\$3,614,958.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	6	\$1,693,131.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	2	\$467,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$545,448.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMRES CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMWEST FUNDING CORP - COR	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$238,252.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,157.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A	1	\$200,720.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$928,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	4	\$1,236,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,705,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$698,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,391,539.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$630,811.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,853,638.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$369,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$265,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	22	\$7,069,950.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,126.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$226,360.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$720,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$424,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$262,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$284,673.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$303,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC	1	\$200,785.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$436,536.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWAY FINANCIAL LLC	1	\$299,087.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$789,966.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	17	\$5,502,671.00	1.22%	1	\$235,919.55	NA	0	\$0.00	NA	1	\$235,919.55	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,284,731.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	7	\$3,003,470.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$307,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,569,889.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$436,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	57	\$18,617,425.16	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$319,706.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$242,910.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,LLP	1	\$238,809.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANK	1	\$271,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,448	\$450,063,097.00		100%	1			\$235,919.55		1	\$235,919.55		0	\$0.00		0	\$0.00		0
3138WKNM3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$81,736.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,302.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,705.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$82,512.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,888.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,554.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$73,862.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$81,421.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$64,725.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,879.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$57,188.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$61,457.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$872,407.69	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$79,352.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$83,870.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$58,225.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$281,101.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$281,152.05	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,762.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$67,422.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$147,075.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$84,597.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,164.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$82,651.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$81,249.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$82,706.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$71,566.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,225.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$76,483.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,613.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$69,501.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	13	\$937,487.73	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$47,332.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$134,266.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,002.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$83,584.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,139.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$74,768.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$59,388.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	2	\$119,273.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$81,295.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,327.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,059.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,252.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$74,547.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,500.00	0.08%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$280,400.00	0.25%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$101,900.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	12	\$1,177,904.00	1.03%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	2	\$182,876.48	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,041.80	0.19%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,760.00	0.27%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$807,960.00	0.71%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.16%	0	\$0.00	NA	0												
AVAILA BANK	1	\$89,685.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$102,358.78	0.09%	0	\$0.00	NA	0												
BADGER BANK	1	\$103,900.00	0.09%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$409,450.00	0.36%	0	\$0.00	NA	0												
BANCFIRST	2	\$186,875.00	0.16%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	3	\$299,314.73	0.26%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$104,970.00	0.09%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$204,600.00	0.18%	0	\$0.00	NA	0												
BANK OF GIBSON CITY	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$197,609.45	0.17%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	1	\$98,699.00	0.09%	0	\$0.00	NA	0												
BANK OF SAN ANGELO	1	\$102,500.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$417,550.00	0.37%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,750.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$90,477.96	0.08%	0	\$0.00	NA	0												
BARR GROUP, INC	2	\$203,900.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$407,520.00	0.36%	0	\$0.00	NA	0												
BELL BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,900.00	0.16%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$199,188.84	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	7	\$695,150.00	0.61%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$298,000.00	0.26%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,750.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$85,600.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,900.00	0.26%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	5	\$464,979.31	0.41%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,618.00	0.61%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$283,500.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$619,000.00	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$195,508.00	0.17%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,240.00	0.08%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$89,269.15	0.08%	0	\$0.00	NA	0												
CENTINEL BANK OF TAOS	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$106,852.58	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$200,700.00	0.18%	0	\$0.00	NA	0												

	LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.48%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	1.07%	0	\$0.00	NA												
	MAINSTREET MORTGAGE, INC	1	\$159,593.60	0.44%	0	\$0.00	NA												
	MB FINANCIAL BANK	1	\$227,390.00	0.62%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING	1	\$349,098.23	0.95%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU	1	\$271,900.00	0.74%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.51%	0	\$0.00	NA												
	MILEND INC., A GEORGIA CORPORATION	1	\$310,000.00	0.85%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$385,000.00	1.05%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$207,137.30	0.57%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$163,250.00	0.45%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,594.37	0.44%	0	\$0.00	NA												
	NMSI, INC	1	\$300,000.00	0.82%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$468,000.00	1.28%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$240,000.00	0.66%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$165,000.00	0.45%	0	\$0.00	NA												
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$734,500.00	2.01%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$153,000.00	0.42%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,440.00	0.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$702,349.55	1.92%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$207,000.00	0.57%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$167,500.00	0.46%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,800.00	0.44%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$815,650.00	2.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$424,100.00	1.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$692,657.74	1.89%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$357,000.00	0.98%	0	\$0.00	NA												
	R P FUNDING INC	1	\$200,000.00	0.55%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$193,600.00	0.53%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$280,000.00	0.77%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$558,000.00	1.53%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	3	\$634,500.00	1.73%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$621,700.00	1.7%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$243,200.00	0.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,000.00	0.87%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,000.00	0.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.82%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$259,040.36	0.71%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$668,700.00	1.83%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$279,920.00	0.77%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.52%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$336,916.00	0.92%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$366,798.00	1%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,500.00	0.47%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.5%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$162,300.00	0.44%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$244,000.00	0.67%	0	\$0.00	NA												
	UMPQUA BANK	1	\$211,250.00	0.58%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$742,410.00	2.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.63%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$178,400.00	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.42%	0	\$0.00	NA												
Total		154	\$36,573,523.22	100%	0	\$0.00	NA												
3138WKP41	BANK OF HAWAII	15	\$3,065,799.78	100%	0	\$0.00	NA												
Total		15	\$3,065,799.78	100%	0	\$0.00	NA												
3138WKP58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$800,750.00	1.2%	0	\$0.00	NA												

NAVIGATOR CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,669,148.00	1.4%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$235,400.00	0.2%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0												
NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$229,346.06	0.19%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$594,010.55	0.5%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$218,000.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$546,000.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,180.11	0.63%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$491,598.30	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$737,179.72	0.62%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$404,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$222,483.14	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$231,685.12	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$300,450.00	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$176,500.00	0.15%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$373,963.14	0.31%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$445,047.90	0.37%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$292,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$422,324.06	0.35%	0	\$0.00	NA	0												
RENASANT BANK	1	\$190,800.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$169,529.96	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$422,777.64	0.35%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$723,071.00	0.61%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$281,000.00	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$334,750.00	0.28%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$222,809.00	0.19%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	2	\$276,000.00	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$352,892.97	0.3%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$149,039.13	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,000.00	0.34%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,800.00	0.13%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,178,252.04	0.99%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$163,710.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$359,000.00	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	16	\$3,100,640.10	2.6%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$585,000.00	0.49%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,493,309.87	1.25%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	2	\$609,516.50	0.51%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$301,750.00	0.25%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$357,000.00	0.3%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,490,500.00	1.25%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$214,900.00	0.18%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$373,000.00	0.31%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$244,500.00	0.2%	0	\$0.00	NA	0												
THE PINERIES BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.22%	0	\$0.00	NA	0												

JEANNE D'ARC CREDIT UNION	1	\$184,231.91	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$183,000.00	0.08%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	7	\$1,320,571.61	0.55%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES INC	1	\$194,475.59	0.08%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$1,646,872.98	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$384,557.94	0.16%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$363,125.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,234,336.00	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$366,300.00	0.15%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	2	\$375,794.44	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$187,300.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$762,150.00	0.32%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$182,931.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$728,200.00	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$195,920.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$180,550.90	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$194,275.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,695.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$923,576.38	0.38%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$386,533.82	0.16%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	\$734,644.97	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$391,450.00	0.16%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$932,310.00	0.39%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,275.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$177,583.43	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,806.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$370,405.00	0.15%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$196,700.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$378,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$372,560.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,300.00	0.08%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$755,500.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,106,937.36	0.46%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$936,271.40	0.39%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$548,750.00	0.23%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$188,512.51	0.08%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
NBKC BANK	5	\$959,200.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$179,455.00	0.07%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,975.00	0.08%	0	\$0.00	NA	0												

	WEICHERT FINANCIAL SERVICES	1	\$174,724.38	0.23%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,750.00	0.27%	0	\$0.00	NA												
	ZIONS BANK	1	\$199,500.00	0.18%	0	\$0.00	NA												
Total		400	\$74,433,451.35	100%	0	\$0.00													
3138WKQL2	ACADEMY MORTGAGE CORP	1	\$339,302.00	0.94%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$2,230,379.00	6.16%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$363,750.00	1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$338,602.49	0.94%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$627,000.00	1.73%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$280,250.00	0.77%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A	1	\$394,250.00	1.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$355,740.00	0.98%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.79%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$274,513.05	0.76%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$336,753.45	0.93%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$485,450.00	1.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$665,000.00	1.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$809,065.00	2.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$949,355.00	2.62%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	3	\$682,203.23	1.88%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$399,000.00	1.1%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.73%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING	1	\$372,990.81	1.03%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$264,810.00	0.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,700.00	0.56%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$221,277.76	0.61%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	1.15%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.59%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	1.05%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,745.00	0.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,623,515.51	4.49%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$222,699.87	0.62%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,190.00	0.61%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	6	\$2,165,290.00	5.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,250.00	0.83%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$655,232.82	1.81%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$266,422.01	0.74%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$201,875.00	0.56%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$206,150.00	0.57%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,410.00	0.58%	0	\$0.00	NA												
	GMFS, LLC	1	\$225,150.00	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$298,127.00	0.82%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$327,750.00	0.91%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$363,302.74	1%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,102,605.00	3.05%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,182,644.00	3.27%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$296,413.00	0.82%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$400,782.59	1.11%	0	\$0.00	NA												
	LEND USA,LLC DBA REGENCY MORTGAGE	1	\$334,141.64	0.92%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,147.28	0.65%	0	\$0.00	NA												
	MB FINANCIAL BANK	1	\$544,589.00	1.5%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$232,463.82	0.64%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$368,203.61	1.02%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$223,003.00	0.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.7%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$498,750.00	1.38%	0	\$0.00	NA												
	MOTGAGE NETWORK INC	1	\$310,400.00	0.86%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$403,286.89	1.11%	0	\$0.00	NA												

3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00	NA												
Total		4	\$1,037,200.37	100%	0	\$0.00	NA												
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	NA												
Total		8	\$2,770,618.83	100%	0	\$0.00	NA												
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00	NA												
Total		4	\$1,219,750.00	100%	0	\$0.00	NA												
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	NA												
Total		12	\$1,231,005.67	100%	0	\$0.00	NA												
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	NA												
Total		10	\$1,423,370.72	100%	0	\$0.00	NA												
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00	NA												
Total		5	\$1,395,348.11	100%	0	\$0.00	NA												
3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00	NA												
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00	NA												
Total		28	\$5,838,837.01	100%	0	\$0.00	NA												
3140F7W88	AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00	NA												
Total		4	\$1,174,701.01	100%	0	\$0.00	NA												
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00	NA												
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	1	\$387,436.04	NA	0	\$0.00	NA	1	\$387,436.04	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00	NA												

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	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	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	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	279	\$45,101,489.49	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	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	4	\$618,191.55	0.6%	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 CO NA	1	\$154,575.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$103,672,410.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	1	\$48,627.18	NA	1	\$48,627.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	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	\$73,268.70	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	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	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	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	10	\$740,256.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,328,403.68	100%	1	\$48,627.18	NA	1	\$48,627.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,889.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,680.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	1	\$50,067.51	NA	1	\$50,067.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$17,001,906.34	100%	1	\$50,067.51	1	\$50,067.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,881.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,503.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$91,796.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,255.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$88,460.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,868.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	3	\$289,975.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 29861	1	\$118,586.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,525.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$125,238.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,198.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	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., AN IL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	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	\$119,845.53	0.1%	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 COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	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 A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	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	521	\$68,694,652.28	56.46%	1	\$108,004.31	NA	1	\$108,004.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	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 TRUST CO NA	1	\$110,062.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		928	\$121,663,623.66	100%	2	\$245,136.63		2	\$245,136.63		0	\$0.00		0	\$0.00		0	\$0.00	
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,970,282.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,406,312.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	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 AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	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, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$298,730.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,017.85	1.77%	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	28	\$8,209,112.86	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,792,226.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$908,727.32	0.86%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$0.00	NA												
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,200.00	0.19%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00	NA												
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00	NA												
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,850.00	0.37%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$0.00	NA												
	NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,750.00	0.61%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00	NA												
	SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$248,963.19	0.23%	0	\$0.00	NA												
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$0.00	NA												
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00	NA												
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$494,550.04	0.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,444.16	0.23%	0	\$0.00	NA												
Total		390	\$106,211,344.42	100%	0	\$0.00													
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00	NA												

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$676,425.49	1.27%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$0.00	NA												
Total		168	\$53,370,294.42	100%	0	\$0.00													
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,587.51	3.66%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$454,358.90	5.94%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,412.45	5.45%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$424,000.00	5.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$0.00	NA												
Total		23	\$7,642,791.40	100%	0	\$0.00													
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$530,394.96	1.29%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$188,715.34	0.46%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$350,006.14	0.85%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,740.17	0.66%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00	NA												
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$0.00	NA												
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$399,436.40	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$0.00	NA												
Total		130	\$41,156,109.09	100%	0	\$0.00													
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$110,247.90	3.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$0.00	NA												

3140FK4Y3	COMPASS BANK	14	\$1,321,538.42	100%	0	\$0.00	NA												
Total		14	\$1,321,538.42	100%	0	\$0.00													
3140FKVP2	GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$0.00	NA												
Total		9	\$2,553,934.91	100%	0	\$0.00													
3140FKVQ0	GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$0.00	NA												
Total		13	\$2,953,213.10	100%	0	\$0.00													
3140FLJ58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$0.00	NA												
Total		15	\$1,678,795.94	100%	0	\$0.00													
3140FLJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$0.00	NA												
Total		8	\$2,283,600.52	100%	0	\$0.00													
3140FLJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$0.00	NA												
Total		3	\$1,028,074.65	100%	0	\$0.00													
3140FLJ82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$0.00	NA												
Total		5	\$1,482,003.06	100%	0	\$0.00													
3140FLJR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$0.00	NA												
Total		7	\$1,124,346.66	100%	0	\$0.00													
3140FLJU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$0.00	NA												
Total		11	\$1,287,214.59	100%	0	\$0.00													
3140FLJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00	NA												
Total		22	\$1,652,583.35	100%	0	\$0.00													
3140FLJY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00	NA												
Total		12	\$1,475,036.53	100%	0	\$0.00													
3140FLKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00	NA												
Total		8	\$2,265,609.40	100%	0	\$0.00													
3140FLKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00	NA												
Total		12	\$2,938,667.21	100%	0	\$0.00													
3140FLW20	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00	NA												
	CITIBANK, N.A	24	\$7,526,825.69	82.02%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00	NA												
Total		28	\$9,177,158.97	100%	0	\$0.00													
3140FLW38	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00	NA												
	CITIBANK, N.A	19	\$3,048,733.72	82.78%	0	\$0.00	NA												
	DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$0.00	NA												
Total		23	\$3,683,133.72	100%	0	\$0.00													
3140FLW46	BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00	NA												
	CITIBANK, N.A	19	\$3,449,283.71	78.16%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00	NA												
Total		24	\$4,413,283.71	100%	0	\$0.00													
3140FLW53	AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$0.00	NA												

	CITIBANK_NA	9	\$2,435,663.62	84.86%	0	\$0.00	NA												
Total		11	\$2,870,054.69	100%	0	\$0.00													
3140FLW61	CITIBANK_NA	4	\$1,068,229.42	100%	0	\$0.00	NA												
Total		4	\$1,068,229.42	100%	0	\$0.00													
3140FLWF1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5%	0	\$0.00	NA												
	CITIBANK_NA	33	\$2,074,851.84	74.32%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$69,260.73	2.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$111,825.50	4.03%	0	\$0.00	NA												
Total		44	\$2,791,839.18	100%	0	\$0.00													
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65%	0	\$0.00	NA												
	CITIBANK_NA	22	\$2,156,180.90	84.73%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$93,476.74	3.68%	0	\$0.00	NA												
Total		26	\$2,544,637.84	100%	0	\$0.00													
3140FLWH7	BEST CAPITAL FUNDING	1	\$118,846.82	4.37%	0	\$0.00	NA												
	CITIBANK_NA	20	\$2,355,224.12	86.57%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$124,831.62	4.59%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$121,663.23	4.47%	0	\$0.00	NA												
Total		23	\$2,720,565.79	100%	0	\$0.00													
3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$144,809.06	2.19%	0	\$0.00	NA												
	CITIBANK_NA	39	\$5,351,669.38	80.97%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$146,003.06	2.21%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$284,613.09	4.31%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$125,031.35	1.89%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$0.00	NA												
Total		48	\$6,609,127.42	100%	0	\$0.00													
3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$0.00	NA												
	CITIBANK_NA	51	\$15,122,386.17	84.04%	0	\$0.00	NA												
	FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$0.00	NA												
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$0.00	NA												
Total		62	\$17,994,156.45	100%	0	\$0.00													
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$0.00	NA												
	CITIBANK_NA	26	\$4,172,047.90	68.14%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$0.00	NA												

3140FM2E5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,403,595.07	100%	0	\$0.00	0												
3140FM2F2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,599,486.57	100%	0	\$0.00	0												
3140FM5A0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,152,211.25	100%	0	\$0.00	0												
3140FM5J1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,065.41	100%	0	\$0.00	0												
3140FM5Q5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,780,501.16	100%	0	\$0.00	0												
3140FM5R3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,072,301.62	100%	0	\$0.00	0												
3140FM5T9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,637,835.48	100%	0	\$0.00	0												
3140FM5U6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,144,085.01	100%	0	\$0.00	0												
3140FM5V4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,851.77	100%	0	\$0.00	0												
3140FM5W2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,021,820.63	100%	0	\$0.00	0												
3140FM5X0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,209,244.52	100%	0	\$0.00	0												
3140FM5Y8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,323,569.42	100%	0	\$0.00	0												
3140FM5Z5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,420,018.76	100%	0	\$0.00	0												
3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,616.62	100%	0	\$0.00	0												
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,047,637.78	100%	0	\$0.00	0												
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,445.61	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,993,588.49	100%	0	\$0.00	0												
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FMTU0	USAA FEDERAL SAVINGS BANK	332	\$93,909,031.71	100%	0	\$0.00	NA												
Total		332	\$93,909,031.71	100%	0	\$0.00	NA												
3140FMTV8	USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$0.00	NA												
Total		32	\$3,142,409.26	100%	0	\$0.00	NA												
3140FMTW6	USAA FEDERAL SAVINGS BANK	22	\$2,585,590.54	100%	0	\$0.00	NA												
Total		22	\$2,585,590.54	100%	0	\$0.00	NA												
3140FMTX4	USAA FEDERAL SAVINGS BANK	31	\$4,239,255.63	100%	0	\$0.00	NA												
Total		31	\$4,239,255.63	100%	0	\$0.00	NA												
3140FMTY2	USAA FEDERAL SAVINGS BANK	36	\$5,836,391.62	100%	0	\$0.00	NA												
Total		36	\$5,836,391.62	100%	0	\$0.00	NA												
3140FMTZ9	USAA FEDERAL SAVINGS BANK	18	\$1,769,118.30	100%	0	\$0.00	NA												
Total		18	\$1,769,118.30	100%	0	\$0.00	NA												
3140FMUA2	USAA FEDERAL SAVINGS BANK	25	\$4,123,530.55	100%	0	\$0.00	NA												
Total		25	\$4,123,530.55	100%	0	\$0.00	NA												
3140FMUB0	USAA FEDERAL SAVINGS BANK	85	\$22,683,930.47	100%	0	\$0.00	NA												
Total		85	\$22,683,930.47	100%	0	\$0.00	NA												
3140FMY26	MB FINANCIAL BANK	18	\$3,698,857.64	100%	0	\$0.00	NA												
Total		18	\$3,698,857.64	100%	0	\$0.00	NA												
3140FMY34	MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$0.00	NA												
Total		10	\$2,031,708.24	100%	0	\$0.00	NA												
3140FMY42	AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$0.00	NA												
	MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$0.00	NA												
Total		37	\$12,162,615.44	100%	0	\$0.00	NA												
3140FMY59	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$0.00	NA												
	MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$0.00	NA												
Total		24	\$7,774,535.15	100%	0	\$0.00	NA												
3140FMY67	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$0.00	NA												
	MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$0.00	NA												
Total		4	\$1,248,818.71	100%	0	\$0.00	NA												
3140FMYN0	BRIDGEWAY FINANCIAL, LLC. VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$0.00	NA												
	MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$0.00	NA												

	TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$0.00	NA												
Total		49	\$14,656,694.06	100%	0	\$0.00													
3140FMYP5	MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$0.00	NA												
Total		12	\$1,594,046.14	100%	0	\$0.00													
3140FMYQ3	MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$0.00	NA												
Total		5	\$1,439,402.12	100%	0	\$0.00													
3140FMYR1	JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$0.00	NA												
	MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$0.00	NA												
Total		6	\$1,805,889.12	100%	0	\$0.00													
3140FMYS9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$0.00	NA												
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$0.00	NA												
Total		8	\$2,589,976.06	100%	0	\$0.00													
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$0.00	NA												
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$0.00	NA												
Total		12	\$1,238,863.01	100%	0	\$0.00													
3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$0.00	NA												
Total		11	\$1,476,760.73	100%	0	\$0.00													
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$0.00	NA												
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$0.00	NA												
Total		38	\$1,823,189.25	100%	0	\$0.00													
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$0.00	NA												
Total		14	\$4,064,720.29	100%	0	\$0.00													
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$0.00	NA												
	MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$0.00	NA												
Total		7	\$2,040,272.23	100%	0	\$0.00													
3140FMY Y6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$0.00	NA												
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$0.00	NA												
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$0.00	NA												
Total		16	\$3,304,528.36	100%	0	\$0.00													
3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$0.00	NA												
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$116,620.59	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,043,567.09	100%	0	\$0.00	0												
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,543,400.00	100%	0	\$0.00	0												
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	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	\$52,035.41	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,327,606.66	100%	0	\$0.00	0												
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	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	\$159,295.06	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,142.79	100%	0	\$0.00	0												
3140FNS47	1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	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	\$145,682.46	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,738,071.72	100%	0	\$0.00	0												
3140FNS54	BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, A STATE CHART	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$106,542.57	3.82%	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	\$91,610.64	3.28%	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	\$98,565.74	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	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	\$86,926.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,790,756.48	100%	0	\$0.00	0												
3140FNS62	CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,277,419.25	100%	0	\$0.00	0												
3140FNS70	COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$117,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,561,900.66	100%	0	\$0.00	0												
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	1.12%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	2	\$789,850.00	2.09%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$394,400.00	1.04%	0	\$0.00	NA												
	NORTH STATE BANK	2	\$568,050.00	1.5%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$231,700.00	0.61%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,200.00	0.58%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON	1	\$279,614.24	0.74%	0	\$0.00	NA												
	NUDGE FUNDING LLC	2	\$624,000.00	1.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$177,568.00	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL INC	3	\$912,000.00	2.42%	0	\$0.00	NA												
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$562,500.00	1.49%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,506,769.00	3.99%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.53%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$179,752.01	0.48%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$230,477.80	0.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$710,060.00	1.88%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$343,436.76	0.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$519,550.00	1.38%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$844,150.00	2.24%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	0.96%	0	\$0.00	NA												
	SAGE BANK	1	\$239,920.00	0.64%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$314,500.00	0.83%	0	\$0.00	NA												
	TOWNBANK MORTGAGE A CORPORATION	1	\$424,100.00	1.12%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$477,900.00	1.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,651,785.70	4.38%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$833,425.49	2.21%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$280,000.00	0.74%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$284,300.00	0.75%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$503,375.00	1.33%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$260,800.00	0.69%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$403,750.00	1.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$185,525.22	0.48%	0	\$0.00	NA												
Total		121	\$37,751,844.44	100%	0	\$0.00	NA												
3140FYE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$335,113.65	2.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.78%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$341,600.00	2.83%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$1,197,750.00	9.91%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$208,125.00	1.72%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.18%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$612,000.00	5.06%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	3.51%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$352,000.00	2.91%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,916.00	2.15%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	3.51%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,000.00	1.71%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$302,575.00	2.5%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,000.00	2.08%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$330,583.56	2.73%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,000.00	2.05%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$400,000.00	3.31%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	2.48%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	3	\$804,865.00	6.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,850.00	1.73%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$359,741.00	2.98%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$203,250.00	1.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$474,750.00	3.93%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$176,000.00	1.46%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	2.75%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,531.45	3.01%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	3.01%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$424,100.00	3.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,793.91	2.04%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$237,650.00	1.97%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$257,000.00	2.12%	0	\$0.00	NA												
Total		38	\$12,088,494.57	100%	0	\$0.00													
3140FQYF8	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$301,627.00	2.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,528.00	3.06%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$438,950.00	3.89%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$263,530.00	2.33%	0	\$0.00	NA												
	CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	3.51%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$213,303.00	1.89%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,000.00	1.58%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	3.45%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$294,300.00	2.61%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$267,885.37	2.37%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$533,850.00	4.73%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$424,000.00	3.75%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$194,750.00	1.72%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$635,500.00	5.63%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,200.00	2.9%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,139,112.00	10.08%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,317.85	1.86%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$204,000.00	1.81%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,000.00	1.84%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,000.00	2.31%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$375,000.00	3.32%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$339,542.01	3.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,012.59	1.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	2.35%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$176,700.00	1.56%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$311,829.39	2.76%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$182,800.00	1.62%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$238,194.00	2.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$486,354.00	4.31%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$231,503.00	2.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,000.00	2.39%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$623,000.00	5.51%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$392,800.00	3.46%	0	\$0.00	NA												
Total		40	\$11,297,088.21	100%	0	\$0.00													
3140FQYG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	3.9%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	3.06%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$183,000.00	2.98%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$241,775.00	3.93%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$283,500.00	4.61%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,000.00	4.25%	0	\$0.00	NA												
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.2%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	2.93%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$372,500.00	6.06%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$263,000.00	4.28%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	2	\$389,182.00	6.33%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$180,000.00	2.93%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	2.9%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$365,000.00	5.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,545.74	10.06%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$254,900.00	4.15%	0	\$0.00	NA												

3140FRW92	FIRST MORGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,562.69	9.27%	0	\$0.00	NA												
	FIRST MORGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$516,809.75	34.81%	0	\$0.00	NA												
	FIRST MORGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$126,902.66	8.55%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,351.85	7.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,336.41	5.55%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$0.00	NA												
Total		11	\$1,484,710.75	100%	0	\$0.00													
3140FRWX9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,035.03	100%	0	\$0.00	NA												
Total		1	\$188,035.03	100%	0	\$0.00													
3140FRWY7	FLAGSTAR BANK, FSB FEDERALLLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$71,125.09	13.34%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,705.48	31.45%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$0.00	NA												
Total		4	\$533,268.71	100%	0	\$0.00													
3140FRWZ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,336.76	14.07%	0	\$0.00	NA												
	LIBERTY BANK	2	\$406,311.55	29.73%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$0.00	NA												
	WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$0.00	NA												
Total		8	\$1,366,621.98	100%	0	\$0.00													
3140FRX26	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,095.36	47.81%	0	\$0.00	NA												
Total		5	\$797,142.74	100%	0	\$0.00													
3140FRX34	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$0.00	NA												
Total		1	\$185,000.00	100%	0	\$0.00													
3140FRX42	LIBERTY BANK	1	\$144,530.00	45.66%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$0.00	NA												
Total		2	\$316,530.00	100%	0	\$0.00													
3140FRX59	VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$0.00	NA												
Total		1	\$142,050.82	100%	0	\$0.00													
3140FRX67	COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$0.00	NA												
Total		3	\$260,388.62	100%	0	\$0.00													
3140FRX75	CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$0.00	NA												
Total		2	\$108,591.36	100%	0	\$0.00													
3140FRX83	AMERICAN TRUST & SAVINGS BANK A CORPORATIO	1	\$128,250.00	55.97%	0	\$0.00	NA												
	CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$0.00	NA												
Total		3	\$229,144.19	100%	0	\$0.00													
3140FRX91	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$0.00	NA												
Total		3	\$215,637.72	100%	0	\$0.00													
3140FRXA8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$0.00	NA												

	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,388.86	3.02%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$252,815.81	5.02%	0	\$0.00	NA												
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$377,367.54	7.5%	0	\$0.00	NA												
Total		17	\$5,037,876.28	100%	0	\$0.00													
3140FSQV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$0.00	NA												
Total		5	\$1,115,361.81	100%	0	\$0.00													
3140FSS20	THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$0.00	NA												
Total		18	\$1,156,504.63	100%	0	\$0.00													
3140FSS38	THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$0.00	NA												
Total		12	\$1,176,377.69	100%	0	\$0.00													
3140FSS46	THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$0.00	NA												
Total		23	\$2,215,256.19	100%	0	\$0.00													
3140FSS53	GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$0.00	NA												
Total		7	\$1,071,499.33	100%	0	\$0.00													
3140FSS61	THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$0.00	NA												
Total		14	\$1,039,366.24	100%	0	\$0.00													
3140FSS79	THE HUNTINGTON NATIONAL BANK	2	\$688,200.16	100%	0	\$0.00	NA												
Total		2	\$688,200.16	100%	0	\$0.00													
3140FSS87	THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$0.00	NA												
Total		32	\$1,756,932.24	100%	0	\$0.00													
3140FSS95	GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$0.00	NA												
Total		15	\$2,398,146.14	100%	0	\$0.00													
3140FSSF1	HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$0.00	NA												
Total		10	\$1,621,046.89	100%	0	\$0.00													
3140FSSG9	HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$0.00	NA												
Total		13	\$1,521,868.78	100%	0	\$0.00													
3140FSSH7	THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$0.00	NA												
Total		10	\$1,139,706.94	100%	0	\$0.00													
3140FSSJ3	THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$0.00	NA												
Total		13	\$1,736,252.97	100%	0	\$0.00													
3140FSSK0	GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$0.00	NA												
Total		12	\$2,232,284.92	100%	0	\$0.00													
3140FSSL8	THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$0.00	NA												
Total		8	\$1,001,404.41	100%	0	\$0.00													
3140FSSM6	FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$1,118,418.82	93.14%	0	\$0.00	NA												
Total		21	\$1,200,819.69	100%	0	\$0.00													

3140FSSN4	THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$0.00	NA												
Total		16	\$1,592,890.57	100%	0	\$0.00													
3140FSSP9	HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$0.00	NA												
Total		12	\$1,974,819.26	100%	0	\$0.00													
3140FSSQ7	THE HUNTINGTON NATIONAIONAL BANK	1	\$51,000.00	4.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$0.00	NA												
Total		16	\$1,032,406.02	100%	0	\$0.00													
3140FSSR5	THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$0.00	NA												
Total		44	\$2,701,505.79	100%	0	\$0.00													
3140FSSS3	THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$0.00	NA												
Total		11	\$2,067,601.96	100%	0	\$0.00													
3140FSST1	THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$0.00	NA												
Total		7	\$1,114,768.45	100%	0	\$0.00													
3140FSSU8	FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$0.00	NA												
Total		11	\$1,011,740.27	100%	0	\$0.00													
3140FSSV6	GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$0.00	NA												
Total		19	\$2,630,233.16	100%	0	\$0.00													
3140FSSW4	GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$0.00	NA												
Total		8	\$2,248,484.80	100%	0	\$0.00													
3140FSSX2	GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$0.00	NA												
Total		16	\$3,246,471.46	100%	0	\$0.00													
3140FSSY0	FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONANL BANK	1	\$214,000.00	0.97%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$0.00	NA												
Total		75	\$22,092,323.93	100%	0	\$0.00													
3140FSSZ7	GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$205,000.00	1.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,000.00	2.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$459,688.00	3.03%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$287,280.00	1.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$733,805.00	4.83%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	2.1%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0	\$0.00	NA												
Total		53	\$15,191,110.00	100%	0	\$0.00													
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.21%	0	\$0.00	NA												
	AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	5.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,400.00	5.48%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	6.19%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,000.00	4.8%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,700.00	5.8%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$294,490.00	5.44%	0	\$0.00	NA												
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$535,684.50	9.99%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$216,750.00	4.01%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,200.00	4.2%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$0.00	NA												
Total		19	\$5,411,558.68	100%	0	\$0.00													
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$1,184,500.00	6.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION	1	\$212,000.00	1.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$675,000.00	3.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$507,000.00	2.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$658,425.00	3.52%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$198,212.20	1.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,730.60	1.07%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$363,000.00	1.94%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1.01%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$375,250.00	2%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	1.43%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	1.01%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,800.00	1.29%	0	\$0.00	NA												
	CANDE MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.98%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.36%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$180,000.00	0.96%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$283,000.00	1.51%	0	\$0.00	NA												
	COASTAL FUNDING SLC A CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$268,261.00	1.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$266,000.00	1.42%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$260,000.00	1.39%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.99%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	1.33%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,500.00	1.03%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	2.26%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	1.01%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$604,100.00	3.23%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$435,500.00	2.33%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$406,700.00	2.17%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$587,623.00	3.14%	0	\$0.00	NA												

Total		19	\$3,037,155.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FTP5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,311.97	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$181,749.25	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$182,823.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,463,126.43	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$377,588.36	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,550.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,752.01	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,724.45	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$189,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,897.47	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$196,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,735,523.89	100%	0	\$0.00												
3140FTP2	DITECH FINANCIAL LLC	12	\$3,355,032.65	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$244,812.25	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,599,844.90	100%	0	\$0.00												
3140FTP8	1ST FINANCIAL, INC	1	\$123,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,753.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$124,208.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$235,317.47	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$124,679.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,907.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,644,232.44	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$243,408.40	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,297.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,388.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$123,130.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,427.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK & TRUST	1	\$116,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$119,291.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,834.67	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,164,196.89	100%	0	\$0.00												
3140FTP1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$96,188.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,056.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$141,854.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$49,935.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$68,626.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$74,677.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$133,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	67	\$4,347,768.75	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$59,157.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$75,790.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$71,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$63,577.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$126,811.35	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$199,468.17	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	1	\$99,865.29	4.11%	0	\$0.00	NA												
Total		21	\$2,435,080.71	100%	0	\$0.00													
3140FU4J4	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,474.23	10.71%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$677,126.37	62.8%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,589.68	12.58%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	13.91%	0	\$0.00	NA												
Total		9	\$1,078,190.28	100%	0	\$0.00													
3140FU4K1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,710.16	9.69%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$227,440.01	21.04%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,254.42	10.94%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,814.32	13.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$354,926.76	32.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,814.01	12.47%	0	\$0.00	NA												
Total		9	\$1,080,959.68	100%	0	\$0.00													
3140FU4L9	AFMC MORTGAGE	1	\$415,068.05	1.8%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,542.09	0.94%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$943,040.89	4.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,778.74	1.71%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$758,370.09	3.29%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$374,012.81	1.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$415,025.45	1.8%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$284,101.63	1.23%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$293,633.27	1.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	60	\$18,340,991.01	79.5%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$634,636.72	2.75%	0	\$0.00	NA												
Total		74	\$23,070,200.75	100%	0	\$0.00													
3140FU4M7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$364,157.81	27.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	14.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$236,131.55	18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$519,507.72	39.61%	0	\$0.00	NA												
Total		8	\$1,311,532.56	100%	0	\$0.00													
3140FU4N5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,366.45	2.81%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,613.12	1.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,425.00	1.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,007.82	1.01%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$436,732.30	3.03%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,926,836.91	13.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,496.17	1.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	39	\$8,182,710.34	56.82%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,499.89	2.52%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$660,224.93	4.58%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$213,133.01	1.48%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$380,463.17	2.64%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,381.25	2.78%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,525.63	1.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,942.42	1.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,299.21	0.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$161,272.45	1.13%	0	\$0.00	NA												
Total		68	\$14,399,930.07	100%	0	\$0.00													
3140FU4P0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,107.03	10.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,660.69	9.64%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$155,840.94	9.47%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,326.97	9.62%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,679.67	10.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$160,000.00	9.72%	0	\$0.00	NA												

	NUDGE FUNDING, LLC	1	\$168,802.11	10.25%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,200.00	10.4%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$164,206.66	9.97%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$171,378.95	10.41%	0	\$0.00	NA												
Total		10	\$1,646,203.02	100%	0	\$0.00													
3140FU4Q8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,615.69	2.97%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,277.51	3.09%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,265.88	3.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,228.66	2.76%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$167,000.00	3.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,495.18	3.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,321.30	2.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$151,363.19	2.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,686.68	5.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$2,862,755.38	52.64%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$157,982.94	2.9%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$159,648.93	2.94%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$158,831.77	2.92%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$169,086.54	3.11%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,000.00	2.87%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$164,301.69	3.02%	0	\$0.00	NA												
Total		34	\$5,438,861.34	100%	0	\$0.00													
3140FU4R6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,791.93	0.56%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$191,179.18	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,633.50	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$280,800.00	0.67%	0	\$0.00	NA												
	ARK-LA-TOX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$250,800.00	0.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,800.00	0.5%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$236,982.53	0.57%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$298,000.00	0.71%	0	\$0.00	NA												
	BUSEY BANK	2	\$379,903.14	0.91%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$224,695.02	0.54%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$269,311.72	0.65%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$523,941.96	1.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$510,702.15	1.22%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.58%	0	\$0.00	NA												
	DLJ FINANCIAL, INC	1	\$368,000.00	0.88%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$586,654.11	1.41%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$32,235.38	0.08%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$203,000.00	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$200,000.00	0.48%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,406.38	0.45%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,282,105.36	5.47%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$460,416.26	1.1%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	118	\$28,630,745.28	68.61%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$482,938.08	1.16%	0	\$0.00	NA												
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$186,507.32	0.45%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$191,250.00	0.46%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$398,307.14	0.95%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,424.67	0.44%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$250,000.00	0.6%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$233,149.00	0.56%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,144.98	0.48%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,257.72	0.45%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$184,000.00	0.44%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$197,551.82	0.47%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$221,449.22	0.53%	0	\$0.00	NA												

3140FU5G9	NEW PENN FINANCIAL, LLC	7	\$954,015.00	77.4%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$278,500.00	22.6%	0	\$0.00	NA												
Total		9	\$1,232,515.00	100%	0	\$0.00													
3140FU5H7	CAROLINA ONE MORTGAGE, LLC	1	\$155,200.00	14.06%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$948,906.00	85.94%	0	\$0.00	NA												
Total		7	\$1,104,106.00	100%	0	\$0.00													
3140FU7M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,578,431.82	100%	0	\$0.00	NA												
Total		12	\$1,578,431.82	100%	0	\$0.00													
3140FUAD0	CITIZENS BANK, NA	11	\$3,414,817.81	100%	0	\$0.00	NA												
Total		11	\$3,414,817.81	100%	0	\$0.00													
3140FUAE8	CITIZENS BANK, NA	22	\$1,383,504.02	100%	0	\$0.00	NA												
Total		22	\$1,383,504.02	100%	0	\$0.00													
3140FUAF5	CITIZENS BANK, NA	16	\$1,369,616.70	100%	0	\$0.00	NA												
Total		16	\$1,369,616.70	100%	0	\$0.00													
3140FUAG3	CITIZENS BANK, NA	18	\$1,773,885.32	100%	0	\$0.00	NA												
Total		18	\$1,773,885.32	100%	0	\$0.00													
3140FUB98	NATIONSTARMORTGAGE	29	\$2,670,149.56	100%	0	\$0.00	NA												
Total		29	\$2,670,149.56	100%	0	\$0.00													
3140FUC22	NATIONSTARMORTGAGE	5	\$1,114,069.37	100%	0	\$0.00	NA												
Total		5	\$1,114,069.37	100%	0	\$0.00													
3140FUC30	NATIONSTARMORTGAGE	4	\$1,089,000.00	100%	0	\$0.00	NA												
Total		4	\$1,089,000.00	100%	0	\$0.00													
3140FUC48	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$624,676.30	3.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,240.08	1.49%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$361,500.00	1.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,313.74	1.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$228,000.00	1.18%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$312,000.00	1.62%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$570,024.29	2.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	53	\$15,321,267.12	79.49%	0	\$0.00	NA												
	NMSI, INC	1	\$367,797.21	1.91%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$854,726.30	4.43%	0	\$0.00	NA												
Total		64	\$19,273,545.04	100%	0	\$0.00													
3140FUC55	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$74,350.03	6.42%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$41,623.10	3.6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,041,738.38	89.98%	0	\$0.00	NA												
Total		16	\$1,157,711.51	100%	0	\$0.00													
3140FUC63	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,000.00	1.3%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$66,672.34	1.33%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$59,756.19	1.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	67	\$4,714,861.96	94.15%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$59,753.69	1.19%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$41,528.82	0.84%	0	\$0.00	NA												
Total		72	\$5,007,573.00	100%	0	\$0.00													
3140FUC71	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$108,000.00	1.23%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$104,464.95	1.19%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$92,235.19	1.05%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	87	\$8,472,092.84	96.53%	0	\$0.00	NA												
Total		90	\$8,776,792.98	100%	0	\$0.00													
3140FUC89	NATIONSTARMORTGAGE	40	\$4,662,037.07	100%	0	\$0.00	NA												
Total		40	\$4,662,037.07	100%	0	\$0.00													
3140FUC97	NATIONSTARMORTGAGE	46	\$6,333,352.97	100%	0	\$0.00	NA												
Total		46	\$6,333,352.97	100%	0	\$0.00													
3140FUCA4	NATIONSTARMORTGAGE	20	\$1,829,542.70	100%	0	\$0.00	NA												
Total		20	\$1,829,542.70	100%	0	\$0.00													
3140FUCB2	NATIONSTARMORTGAGE	36	\$4,743,027.68	100%	0	\$0.00	NA												
Total		36	\$4,743,027.68	100%	0	\$0.00													
3140FUCC0	NATIONSTARMORTGAGE	27	\$3,459,530.38	100%	0	\$0.00	NA												
Total		27	\$3,459,530.38	100%	0	\$0.00													
3140FUCD8	NATIONSTARMORTGAGE	15	\$1,132,352.00	100%	0	\$0.00	NA												
Total		15	\$1,132,352.00	100%	0	\$0.00													
3140FUCE6	NATIONSTARMORTGAGE	33	\$2,299,655.84	100%	0	\$0.00	NA												
Total		33	\$2,299,655.84	100%	0	\$0.00													
3140FUCF3	NATIONSTARMORTGAGE	13	\$1,282,787.65	92.11%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$109,851.83	7.89%	0	\$0.00	NA												
Total		14	\$1,392,639.48	100%	0	\$0.00													
3140FUCG1	NATIONSTARMORTGAGE	35	\$3,414,714.00	100%	0	\$0.00	NA												
Total		35	\$3,414,714.00	100%	0	\$0.00													
3140FUCH9	NATIONSTARMORTGAGE	14	\$1,663,040.62	100%	0	\$0.00	NA												
Total		14	\$1,663,040.62	100%	0	\$0.00													
3140FUCJ5	HOMETOWN LENDERS LLC	1	\$113,856.57	3.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$2,935,093.77	96.27%	0	\$0.00	NA												
Total		26	\$3,048,950.34	100%	0	\$0.00													
3140FUCK2	NATIONSTARMORTGAGE	9	\$1,215,080.00	100%	0	\$0.00	NA												
Total		9	\$1,215,080.00	100%	0	\$0.00													
3140FUCL0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$129,200.00	3.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	3.75%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$133,000.00	3.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$3,430,990.44	89.41%	0	\$0.00	NA												
Total		28	\$3,837,190.44	100%	0	\$0.00													
3140FUCM8	NATIONSTARMORTGAGE	23	\$3,170,518.59	100%	0	\$0.00	NA												
Total		23	\$3,170,518.59	100%	0	\$0.00													
3140FUCN6	NATIONSTARMORTGAGE	26	\$4,231,171.00	100%	0	\$0.00	NA												
Total		26	\$4,231,171.00	100%	0	\$0.00													
3140FUCP1	NATIONSTARMORTGAGE	17	\$2,754,992.23	100%	0	\$0.00	NA												
Total		17	\$2,754,992.23	100%	0	\$0.00													
3140FUCQ9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,768.23	3.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$369,310.26	7.02%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$184,750.80	3.51%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$182,459.41	3.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$4,161,565.00	79.06%	0	\$0.00	NA												

	ON Q FINANCIAL, INC	1	\$190,000.00	3.6%	0	\$0.00	NA												
Total		28	\$5,263,853.70	100%	0	\$0.00													
3140FUCR7	NATIONSTARMORTGAGE	11	\$2,035,330.08	100%	0	\$0.00	NA												
Total		11	\$2,035,330.08	100%	0	\$0.00													
3140FUCS5	NATIONSTARMORTGAGE	8	\$1,924,000.00	77.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$365,592.70	14.81%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$179,752.01	7.27%	0	\$0.00	NA												
Total		11	\$2,469,344.71	100%	0	\$0.00													
3140FUCT3	NATIONSTARMORTGAGE	6	\$1,664,250.00	100%	0	\$0.00	NA												
Total		6	\$1,664,250.00	100%	0	\$0.00													
3140FUCU0	NATIONSTARMORTGAGE	12	\$2,597,500.00	100%	0	\$0.00	NA												
Total		12	\$2,597,500.00	100%	0	\$0.00													
3140FUCV8	NATIONSTARMORTGAGE	33	\$9,434,486.58	100%	0	\$0.00	NA												
Total		33	\$9,434,486.58	100%	0	\$0.00													
3140FUCW6	CBC NATIONAL BANK	1	\$252,455.58	11.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,874,910.93	88.13%	0	\$0.00	NA												
Total		8	\$2,127,366.51	100%	0	\$0.00													
3140FUCX4	NATIONSTARMORTGAGE	5	\$1,158,548.00	100%	0	\$0.00	NA												
Total		5	\$1,158,548.00	100%	0	\$0.00													
3140FUCY2	NATIONSTARMORTGAGE	8	\$2,258,250.00	100%	0	\$0.00	NA												
Total		8	\$2,258,250.00	100%	0	\$0.00													
3140FUCZ9	NATIONSTARMORTGAGE	6	\$1,595,430.00	100%	0	\$0.00	NA												
Total		6	\$1,595,430.00	100%	0	\$0.00													
3140FUD39	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,977.12	56.56%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	43.44%	0	\$0.00	NA												
Total		2	\$517,977.12	100%	0	\$0.00													
3140FUD47	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$416,939.44	11.94%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, L.L.C., AN OREGON CORPORATION	1	\$149,375.00	4.28%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	3.78%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$150,000.00	4.3%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.3%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,000.00	3.7%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,500.00	4.05%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$141,821.02	4.06%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,824.80	3.92%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,560.00	4.11%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,081.10	3.84%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,612.79	4.26%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,829.09	3.98%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$127,500.00	3.65%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,410.00	4.25%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$141,817.21	4.06%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$149,811.28	4.29%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,003.73	3.7%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$138,975.21	3.98%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$146,616.03	4.2%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$127,500.00	3.65%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,324.21	3.82%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.88%	0	\$0.00	NA												
Total		25	\$3,490,500.91	100%	0	\$0.00													

	GREENWAY FUNDING GROUP, INC	1	\$250,344.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$187,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$344,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BRIDGE FINANCIAL	1	\$406,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$239,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$60,266.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$230,000.00	1.99%	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	\$303,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$8,235,396.99	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,563,417.11	100%	0	\$0.00	NA												
3140FUK98	CHOICE MORTGAGE BANK, INC	2	\$259,750.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,334,248.01	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,593,998.01	100%	0	\$0.00	NA												
3140FUKS6	CITIZENS COMMERCE NATIONAL BANK	1	\$245,600.00	1.56%	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	\$225,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$348,000.00	2.22%	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	\$315,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$14,574,899.37	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,708,699.37	100%	0	\$0.00	NA												
3140FUKT4	UNITED WHOLESALE MORTGAGE	9	\$1,697,994.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,697,994.98	100%	0	\$0.00	NA												
3140FUKU1	KAMA'AINA MORTGAGE GROUP, INC	1	\$364,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANS MORTGAGE	1	\$380,000.00	3.01%	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	\$312,640.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$11,583,676.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,641,016.00	100%	0	\$0.00	NA												
3140FUKV9	DROP MORTGAGE, INC	1	\$290,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$268,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$257,477.00	1.92%	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	1	\$258,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$240,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$241,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$289,600.00	2.15%	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	\$222,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$11,076,090.68	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$299,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,442,867.68	100%	0	\$0.00	NA												
3140FUKW7	AMERICAN MORTGAGE CORPORATION	2	\$187,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE	1	\$150,000.00	4.54%	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	\$135,200.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$2,834,609.09	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,306,809.09	100%	0	\$0.00	NA												
3140FUKX5	ACG FUNDING INC	1	\$199,730.60	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$185,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$180,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,754,985.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,319,965.60	100%	0	\$0.00	NA												
3140FUKY3	THE UNDERWOOD GROUP	1	\$461,206.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$10,683,581.72	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,144,788.48	100%	0	\$0.00	NA												
3140FUKZ0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$278,940.48	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$215,372.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HALL FINANCIAL GROUP	1	\$98,000.44	0.81%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS, INC	1	\$345,374.81	2.86%	0	\$0.00	NA												
	STATELINE FUNDING CORPORATION	1	\$332,500.00	2.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$10,792,820.42	89.47%	0	\$0.00	NA												
Total		39	\$12,063,008.56	100%	0	\$0.00													
3140FUL22	CME LENDING GROUP, LLC	1	\$311,920.00	3.25%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$322,000.00	3.35%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$258,400.00	2.69%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP	1	\$292,500.00	3.05%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$400,990.00	4.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$8,011,950.00	83.48%	0	\$0.00	NA												
Total		30	\$9,597,760.00	100%	0	\$0.00													
3140FUL30	UNITED WHOLESALE MORTGAGE	14	\$4,012,300.00	100%	0	\$0.00	NA												
Total		14	\$4,012,300.00	100%	0	\$0.00													
3140FUL48	ACE MORTGAGE LOAN CORPORATION	1	\$110,400.00	1.99%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	5	\$584,170.00	10.55%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$133,185.00	2.41%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$143,500.00	2.59%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$136,500.00	2.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$4,428,217.00	79.99%	0	\$0.00	NA												
Total		42	\$5,535,972.00	100%	0	\$0.00													
3140FUL55	EZ FUNDINGS, INC	1	\$396,743.00	3.93%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$272,000.00	2.7%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$265,000.00	2.63%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$340,000.00	3.37%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$217,000.00	2.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$8,348,354.25	82.8%	0	\$0.00	NA												
	VANMAR LENDING	1	\$243,750.00	2.42%	0	\$0.00	NA												
Total		33	\$10,082,847.25	100%	0	\$0.00													
3140FUL63	CONSUMER REAL ESTATE FINANCE CO	1	\$80,750.00	7.02%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION INC	1	\$41,250.00	3.59%	0	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$68,800.00	5.98%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$54,750.00	4.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$904,708.00	78.65%	0	\$0.00	NA												
Total		17	\$1,150,258.00	100%	0	\$0.00													
3140FUL71	CAPITAL CONCEPTS INC	2	\$193,600.00	7.26%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$92,000.00	3.45%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$91,350.00	3.42%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	1	\$85,500.00	3.21%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$107,600.00	4.03%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$96,900.00	3.63%	0	\$0.00	NA												
	MAXIMUM FUNDING	1	\$110,000.00	4.12%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$91,200.00	3.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,799,530.00	67.46%	0	\$0.00	NA												
Total		27	\$2,667,680.00	100%	0	\$0.00													
3140FUL89	DOMINION CAPITAL MORTGAGE INC	1	\$162,750.00	5.17%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$157,450.00	5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,830,415.00	89.83%	0	\$0.00	NA												
Total		19	\$3,150,615.00	100%	0	\$0.00													
3140FULA4	UNITED WHOLESALE MORTGAGE	16	\$4,879,068.08	100%	0	\$0.00	NA												
Total		16	\$4,879,068.08	100%	0	\$0.00													
3140FULB2	APPROVED MORTGAGE SOURCE, LLC	1	\$106,875.00	5.68%	0	\$0.00	NA												

	ENTERPRISE BANK & TRUST	1	\$140,000.00	7.33%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC	1	\$133,328.15	6.98%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$128,155.00	6.71%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$143,450.00	7.51%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$148,517.16	7.78%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,831.44	6.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$417,300.00	21.85%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$134,818.15	7.07%	0	\$0.00	NA												
Total		14	\$1,909,740.55	100%	0	\$0.00													
3140FUSE9	DIRECTORS FINANCIAL GROUP	1	\$200,000.00	11.78%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$179,757.54	10.59%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$179,450.00	10.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,855.80	11.3%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$946,400.00	55.76%	0	\$0.00	NA												
Total		9	\$1,697,463.34	100%	0	\$0.00													
3140FUSF6	CORNERSTONE BANK (ND)	2	\$341,235.00	29.5%	0	\$0.00	NA												
	FIRST BANK	1	\$152,000.00	13.14%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$158,300.00	13.68%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$174,250.00	15.06%	0	\$0.00	NA												
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$171,289.13	14.81%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$159,798.69	13.81%	0	\$0.00	NA												
Total		7	\$1,156,872.82	100%	0	\$0.00													
3140FUSG4	FARMERS BANK AND TRUST COMPANY	1	\$129,000.00	10.78%	0	\$0.00	NA												
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$146,250.00	12.22%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$110,194.98	9.21%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$129,675.00	10.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$542,774.47	45.36%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$138,750.00	11.59%	0	\$0.00	NA												
Total		9	\$1,196,644.45	100%	0	\$0.00													
3140FUSH2	PRIME MORTGAGE LENDING INC	1	\$199,000.00	13%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$1,139,750.00	74.43%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$192,607.36	12.57%	0	\$0.00	NA												
Total		8	\$1,531,357.36	100%	0	\$0.00													
3140FUSM1	CAPITAL ONE, N.A	20	\$2,646,294.94	100%	0	\$0.00	NA												
Total		20	\$2,646,294.94	100%	0	\$0.00													
3140FUSN9	CAPITAL ONE, N.A	10	\$1,621,622.27	100%	0	\$0.00	NA												
Total		10	\$1,621,622.27	100%	0	\$0.00													
3140FUSP4	CAPITAL ONE, N.A	25	\$6,266,130.33	100%	0	\$0.00	NA												
Total		25	\$6,266,130.33	100%	0	\$0.00													
3140FUSQ2	CAPITAL ONE, N.A	23	\$1,873,033.46	100%	0	\$0.00	NA												
Total		23	\$1,873,033.46	100%	0	\$0.00													
3140FUSR0	CAPITAL ONE, N.A	12	\$1,789,177.79	100%	0	\$0.00	NA												
Total		12	\$1,789,177.79	100%	0	\$0.00													
3140FUSS8	CAPITAL ONE, N.A	56	\$16,494,042.81	100%	0	\$0.00	NA												
Total		56	\$16,494,042.81	100%	0	\$0.00													
3140FUST6	CAPITAL ONE, N.A	10	\$1,067,338.03	100%	0	\$0.00	NA												
Total		10	\$1,067,338.03	100%	0	\$0.00													
3140FUSU3	CAPITAL ONE, N.A	4	\$1,127,463.57	100%	0	\$0.00	NA												
Total		4	\$1,127,463.57	100%	0	\$0.00													

Total		8	\$1,113,437.16	100%	0	\$0.00												
3140FV3M6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,783.90	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,448.54	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,974.81	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,643.47	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,555.30	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,296.81	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,328.94	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$160,357.68	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,389.45	100%	0	\$0.00												
3140FV3N4	ACADEMY MORTGAGE CORPORATION	1	\$98,217.35	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$87,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$144,165.89	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$559,653.58	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	2	\$161,094.44	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$57,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$206,415.25	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,114.56	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$285,336.48	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$210,381.66	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$127,639.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$79,404.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$191,012.10	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,890.66	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$828,127.26	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$89,489.82	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,920.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$335,118.79	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$165,748.53	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$90,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$376,206.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,364,736.06	100%	0	\$0.00												
3140FV3P9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,229.85	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$233,510.37	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	2	\$237,878.83	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$110,162.47	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$120,775.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$121,227.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,650.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$113,660.07	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,455.40	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$115,317.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$119,108.13	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,038.63	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,099.61	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,903.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,213.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$341,582.35	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,007.42	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,574,819.14	100%	0	\$0.00												
3140FV3Q7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,017.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$148,500.00	2.48%	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	\$132,480.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$860,452.98	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$135,446.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION	3	\$1,020,350.00	25.9%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$215,200.00	5.46%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	2	\$719,000.00	18.25%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$324,000.00	8.23%	0	\$0.00	NA												
Total		12	\$3,939,300.00	100%	0	\$0.00													
3140FVEM4	CALIBER HOME LOANS, INC	19	\$1,235,023.63	93.59%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$84,550.00	6.41%	0	\$0.00	NA												
Total		20	\$1,319,573.63	100%	0	\$0.00													
3140FVEN2	CALIBER HOME LOANS, INC	31	\$3,063,215.00	94.14%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$102,800.00	3.16%	0	\$0.00	NA												
	SMARTBANK	1	\$87,750.00	2.7%	0	\$0.00	NA												
Total		33	\$3,253,765.00	100%	0	\$0.00													
3140FVEP7	CALIBER HOME LOANS, INC	23	\$2,675,465.00	100%	0	\$0.00	NA												
Total		23	\$2,675,465.00	100%	0	\$0.00													
3140FVEQ5	CALIBER HOME LOANS, INC	26	\$3,615,355.00	81.72%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$140,000.00	3.16%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	2.94%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$130,366.00	2.95%	0	\$0.00	NA												
	OLD LINE BANK	1	\$144,000.00	3.25%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,250.00	2.97%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$133,200.00	3.01%	0	\$0.00	NA												
Total		32	\$4,424,171.00	100%	0	\$0.00													
3140FVGT7	WEBSTER BANK, N.A	33	\$6,451,399.87	100%	0	\$0.00	NA												
Total		33	\$6,451,399.87	100%	0	\$0.00													
3140FVGU4	WEBSTER BANK, N.A	27	\$5,577,557.00	100%	0	\$0.00	NA												
Total		27	\$5,577,557.00	100%	0	\$0.00													
3140FVGW2	WEBSTER BANK, N.A	6	\$1,257,737.03	100%	0	\$0.00	NA												
Total		6	\$1,257,737.03	100%	0	\$0.00													
3140FVGW0	WEBSTER BANK, N.A	13	\$2,028,555.21	100%	0	\$0.00	NA												
Total		13	\$2,028,555.21	100%	0	\$0.00													
3140FVGW6	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,119,599.21	100%	0	\$0.00	NA												
Total		4	\$1,119,599.21	100%	0	\$0.00													
3140FVGZ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$588,391.63	100%	0	\$0.00	NA												
Total		2	\$588,391.63	100%	0	\$0.00													
3140FVH25	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,092.58	14.03%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$257,174.77	24.54%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$189,796.88	18.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,539.90	7.11%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,191.82	19.01%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,302.43	17.2%	0	\$0.00	NA												
Total		6	\$1,048,098.38	100%	0	\$0.00													
3140FVH33	ACADEMY MORTGAGE CORPORATION	1	\$129,925.27	7.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,586.21	9.86%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	3	\$451,838.39	25.96%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,302.49	9.56%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$124,395.12	7.15%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,112.85	5.18%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$170,827.06	9.82%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	2	\$283,338.68	16.28%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	2	\$399,555.92	2.59%	0	\$0.00	NA												
Total		80	\$15,381,329.38	100%	0	\$0.00													
3140FVHA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,408,215.84	100%	0	\$0.00	NA												
Total		9	\$1,408,215.84	100%	0	\$0.00													
3140FVHB5	FIRST HOME MORTGAGE CORPORATION	2	\$378,918.06	33.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,982.01	16.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$415,741.58	36.75%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$153,675.11	13.59%	0	\$0.00	NA												
Total		8	\$1,131,316.76	100%	0	\$0.00													
3140FVHC3	FIRST HOME MORTGAGE CORPORATION	6	\$1,430,499.11	69.4%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$221,808.82	10.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,935.81	19.84%	0	\$0.00	NA												
Total		8	\$2,061,243.74	100%	0	\$0.00													
3140FVHD1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,162.52	8.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$500,544.27	38.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$145,812.07	11.19%	0	\$0.00	NA												
	HOWARD BANK	1	\$135,532.27	10.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.21	11.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,735.53	9.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$142,222.21	10.91%	0	\$0.00	NA												
Total		10	\$1,303,259.08	100%	0	\$0.00													
3140FVHE9	EMBRACE HOME LOANS, INC	1	\$188,912.02	10.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$373,723.31	20.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$166,893.41	9.36%	0	\$0.00	NA												
	M&T BANK	1	\$171,372.12	9.61%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$186,049.86	10.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,662.77	9.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,096.75	9.82%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$169,062.78	9.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$187,597.85	10.52%	0	\$0.00	NA												
Total		10	\$1,783,370.87	100%	0	\$0.00													
3140FVHF6	ACADEMY MORTGAGE CORPORATION	1	\$189,755.42	5.42%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$201,723.33	5.77%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$251,889.89	7.2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$208,730.97	5.97%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,021,365.64	29.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$234,922.22	6.71%	0	\$0.00	NA												
	HOWARD BANK	2	\$459,886.68	13.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$508,281.12	14.53%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$208,012.06	5.94%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$214,429.87	6.13%	0	\$0.00	NA												
Total		15	\$3,498,997.20	100%	0	\$0.00													
3140FVHG4	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,192.84	100%	0	\$0.00	NA												
Total		1	\$199,192.84	100%	0	\$0.00													
3140FVHH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,684.32	100%	0	\$0.00	NA												
Total		1	\$128,684.32	100%	0	\$0.00													
3140FVHJ8	NFM, INC	1	\$120,102.80	24.73%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$172,980.91	35.61%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$192,652.43	39.66%	0	\$0.00	NA												
Total		3	\$485,736.14	100%	0	\$0.00													
3140FVHK5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,379.05	100%	0	\$0.00	NA												

3140FVKX3	UMPQUA BANK	7	\$1,139,470.57	100%	0	\$0.00	NA												
Total		7	\$1,139,470.57	100%	0	\$0.00	NA												
3140FVKY1	UMPQUA BANK	40	\$11,796,805.30	100%	0	\$0.00	NA												
Total		40	\$11,796,805.30	100%	0	\$0.00	NA												
3140FVKZ8	UMPQUA BANK	15	\$1,387,040.45	100%	0	\$0.00	NA												
Total		15	\$1,387,040.45	100%	0	\$0.00	NA												
3140FVL20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,446,214.92	100%	0	\$0.00	NA												
Total		23	\$6,446,214.92	100%	0	\$0.00	NA												
3140FVL38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,006,746.65	100%	0	\$0.00	NA												
Total		8	\$2,006,746.65	100%	0	\$0.00	NA												
3140FVL46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,198,100.71	100%	0	\$0.00	NA												
Total		19	\$2,198,100.71	100%	0	\$0.00	NA												
3140FVL53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,807,887.73	100%	0	\$0.00	NA												
Total		21	\$2,807,887.73	100%	0	\$0.00	NA												
3140FVL61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,993,051.58	100%	0	\$0.00	NA												
Total		39	\$4,993,051.58	100%	0	\$0.00	NA												
3140FVL79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,093,046.33	100%	0	\$0.00	NA												
Total		15	\$1,093,046.33	100%	0	\$0.00	NA												
3140FVL87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,298.92	100%	0	\$0.00	NA												
Total		14	\$1,371,298.92	100%	0	\$0.00	NA												
3140FVL95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,182,089.93	100%	0	\$0.00	NA												
Total		23	\$2,182,089.93	100%	0	\$0.00	NA												
3140FVLB0	BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,258.06	37.08%	0	\$0.00	NA												
	CARROLTON BANK (MO)	1	\$161,631.43	62.92%	0	\$0.00	NA												
Total		2	\$256,889.49	100%	0	\$0.00	NA												
3140FVLC8	CENTRAL BANK OF ST LOUIS (MO)	1	\$87,077.88	43.69%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST (MO)	1	\$112,233.70	56.31%	0	\$0.00	NA												
Total		2	\$199,311.58	100%	0	\$0.00	NA												
3140FVLD6	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$102,950.00	58.95%	0	\$0.00	NA												
	DELMAR FINANCIAL CO. (MO)	1	\$71,692.95	41.05%	0	\$0.00	NA												
Total		2	\$174,642.95	100%	0	\$0.00	NA												
3140FVLE4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$257,198.54	13.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$165,737.27	8.42%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. - WH	2	\$300,808.08	15.28%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$160,689.78	8.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$368,334.09	18.7%	0	\$0.00	NA												
	UMPQUA BANK - WH	5	\$716,420.02	36.38%	0	\$0.00	NA												
Total		14	\$1,969,187.78	100%	0	\$0.00	NA												
3140FVLF1	1ST SECURITY BANK OF WASHINGTON - WH	2	\$574,460.88	9.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$859,580.63	13.75%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$253,814.80	4.06%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$468,027.30	7.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$284,379.69	4.55%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$203,328.45	3.25%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	3	\$1,006,440.38	16.1%	0	\$0.00	NA												

CHASE HOME FINANCE, LLC	31	\$7,265,208.40	2.34%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$259,563.40	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$112,478.31	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$92,791.30	0.03%	0	\$0.00	NA	0												
CIT BANK, NATIONAL ASSOCIATION	1	\$240,972.83	0.08%	0	\$0.00	NA	0												
CITIBANK, N.A	2	\$261,227.34	0.08%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	39	\$7,537,751.23	2.43%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$56,322.82	0.02%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$398,720.09	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,649.47	0.02%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	20	\$4,802,460.05	1.55%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	42	\$9,264,386.25	2.99%	0	\$0.00	NA	0												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$0.00	NA	0												
CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$209,147.69	0.07%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$0.00	NA	0												
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$0.00	NA	0												
EVERBANK	6	\$1,242,493.45	0.4%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$104,435.39	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,336.47	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	1	\$73,044.29	0.02%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$219,344.05	0.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$0.00	NA	0												
GMAC BANK	1	\$194,564.56	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$0.00	NA	0												
GMFS, LLC	1	\$304,477.83	0.1%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,381.40	0.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$0.00	NA	0												

	WITMER FUNDING, LLC	3	\$157,508.46	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$147,636.81	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$311,056.72	0.14%	0	\$0.00	NA												
	Unavailable	879	\$102,787,716.73	46.98%	0	\$0.00	NA												
Total		1,918	\$218,444,379.81	100%	0	\$0.00	NA												
3140FXEJ7	1ST ADVANTAGE MORTGAGE, LLC	1	\$266,183.31	0.09%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	2	\$190,155.69	0.06%	0	\$0.00	NA												
	ACCUBANC MORTGAGE CORPORATION	1	\$131,630.06	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$86,203.61	0.03%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY	1	\$181,792.15	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$385,439.84	0.12%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$45,348.47	0.01%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	3	\$310,254.62	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,698.96	0.07%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$172,116.79	0.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$376,781.00	0.12%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$133,788.68	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	4	\$410,526.95	0.13%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$106,577.28	0.03%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$121,124.47	0.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$200,450.96	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	93	\$11,202,340.24	3.58%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	24	\$4,185,038.42	1.34%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$625,204.18	0.2%	0	\$0.00	NA												
	BANK ONE, N.A	4	\$443,333.22	0.14%	0	\$0.00	NA												
	BANKNORTH, NA	3	\$499,176.19	0.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,574,820.47	0.82%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$284,868.70	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$161,790.60	0.05%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$295,141.73	0.09%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$233,723.87	0.07%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	10	\$1,259,054.53	0.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$92,602.70	0.03%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$103,717.18	0.03%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	7	\$793,569.06	0.25%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	2	\$342,658.53	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$188,272.51	0.06%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	43	\$7,211,640.19	2.3%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,859,611.30	1.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$334,612.85	0.11%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$198,411.19	0.06%	0	\$0.00	NA												
	CITIBANK, N. A	1	\$105,629.52	0.03%	0	\$0.00	NA												
	CITIMORTGAGE INC	1	\$75,939.01	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	52	\$6,624,653.36	2.12%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	1	\$52,357.29	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$216,390.97	0.07%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$623,913.37	0.2%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$110,442.11	0.04%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$46,132.21	0.01%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,659.75	0.03%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$105,890.87	0.03%	0	\$0.00	NA												
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$37,189.39	0.01%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	27	\$3,783,570.12	1.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	113	\$14,371,117.07	4.59%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$113,165.36	0.04%	0	\$0.00	NA												
	CROWN BANK, N.A	1	\$79,188.59	0.03%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$233,711.40	0.07%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	2	\$265,731.92	0.08%	0	\$0.00	NA												
	DORAL BANK	1	\$108,729.34	0.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$711,570.12	0.23%	0	\$0.00	NA												

	MARKETPLACE HOME MORTGAGE LLC	1	\$359,000.00	0.68%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	0.42%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$725,405.00	1.37%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$561,450.00	1.06%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$318,750.00	0.6%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$1,064,949.88	2.01%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$266,000.00	0.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	102	\$30,327,734.91	57.27%	0	\$0.00	NA												
	NMSI, INC	2	\$816,250.00	1.54%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$337,600.00	0.64%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$410,308.97	0.77%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$417,050.00	0.79%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$353,700.00	0.67%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,556,197.00	2.91%	0	\$0.00	NA												
Total		168	\$52,954,598.24	100%	0	\$0.00													
3140GN7A5	NATIONSTARMORTGAGE	10	\$3,023,800.00	100%	0	\$0.00	NA												
Total		10	\$3,023,800.00	100%	0	\$0.00													
3140GNBK8	EVERBANK	14	\$4,337,992.64	100%	0	\$0.00	NA												
Total		14	\$4,337,992.64	100%	0	\$0.00													
3140GNBL6	EVERBANK	8	\$2,344,775.61	100%	0	\$0.00	NA												
Total		8	\$2,344,775.61	100%	0	\$0.00													
3140GNBM4	EVERBANK	27	\$8,197,419.28	100%	0	\$0.00	NA												
Total		27	\$8,197,419.28	100%	0	\$0.00													
3140GNBN2	COMMUNITY 1ST CREDIT UNION	1	\$64,602.85	13.87%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$114,460.00	24.58%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$96,841.34	20.8%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$189,708.69	40.75%	0	\$0.00	NA												
Total		5	\$465,612.88	100%	0	\$0.00													
3140GNBP7	PULASKI BANK NA	1	\$89,506.03	100%	0	\$0.00	NA												
Total		1	\$89,506.03	100%	0	\$0.00													
3140GNBQ5	COMMUNITY 1ST CREDIT UNION	1	\$34,655.19	43.91%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,265.61	56.09%	0	\$0.00	NA												
Total		2	\$78,920.80	100%	0	\$0.00													
3140GNBR3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$74,920.21	100%	0	\$0.00	NA												
Total		1	\$74,920.21	100%	0	\$0.00													
3140GNBS1	ACADEMY MORTGAGE CORPORATION	1	\$115,132.25	58.33%	0	\$0.00	NA												
	CBI TRUST BANK & TRUST A CORPORATION	1	\$82,244.00	41.67%	0	\$0.00	NA												
Total		2	\$197,376.25	100%	0	\$0.00													
3140GNBT9	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$267,025.73	75.57%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$86,330.00	24.43%	0	\$0.00	NA												
Total		3	\$353,355.73	100%	0	\$0.00													
3140GNBU6	FARMERS STATE BANK	1	\$114,460.00	31.54%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$185,563.00	51.13%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$62,872.47	17.33%	0	\$0.00	NA												
Total		4	\$362,895.47	100%	0	\$0.00													
3140GNBV4	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,600.00	41.76%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,300.00	58.24%	0	\$0.00	NA												
Total		2	\$149,900.00	100%	0	\$0.00													

3140GNE25	EVERBANK	9	\$2,327,990.12	100%	0	\$0.00	NA												
Total		9	\$2,327,990.12	100%	0	\$0.00													
3140GNE33	EVERBANK	7	\$1,162,744.17	100%	0	\$0.00	NA												
Total		7	\$1,162,744.17	100%	0	\$0.00													
3140GNE41	EVERBANK	8	\$1,076,828.94	100%	0	\$0.00	NA												
Total		8	\$1,076,828.94	100%	0	\$0.00													
3140GNE58	EVERBANK	13	\$1,745,467.99	100%	0	\$0.00	NA												
Total		13	\$1,745,467.99	100%	0	\$0.00													
3140GNE66	EVERBANK	44	\$5,804,874.65	100%	0	\$0.00	NA												
Total		44	\$5,804,874.65	100%	0	\$0.00													
3140GNE74	EVERBANK	31	\$9,869,704.13	100%	0	\$0.00	NA												
Total		31	\$9,869,704.13	100%	0	\$0.00													
3140GNE82	EVERBANK	18	\$5,956,070.17	100%	0	\$0.00	NA												
Total		18	\$5,956,070.17	100%	0	\$0.00													
3140GNE90	EVERBANK	16	\$1,611,580.43	100%	0	\$0.00	NA												
Total		16	\$1,611,580.43	100%	0	\$0.00													
3140GNES8	EVERBANK	15	\$1,480,965.64	100%	0	\$0.00	NA												
Total		15	\$1,480,965.64	100%	0	\$0.00													
3140GNET6	EVERBANK	19	\$1,880,105.81	100%	0	\$0.00	NA												
Total		19	\$1,880,105.81	100%	0	\$0.00													
3140GNEU3	EVERBANK	31	\$2,062,499.73	100%	0	\$0.00	NA												
Total		31	\$2,062,499.73	100%	0	\$0.00													
3140GNEV1	EVERBANK	22	\$4,047,411.09	100%	0	\$0.00	NA												
Total		22	\$4,047,411.09	100%	0	\$0.00													
3140GNEW9	EVERBANK	28	\$1,806,442.52	100%	0	\$0.00	NA												
Total		28	\$1,806,442.52	100%	0	\$0.00													
3140GNEX7	EVERBANK	5	\$1,185,909.82	100%	0	\$0.00	NA												
Total		5	\$1,185,909.82	100%	0	\$0.00													
3140GNEY5	EVERBANK	12	\$1,148,503.64	100%	0	\$0.00	NA												
Total		12	\$1,148,503.64	100%	0	\$0.00													
3140GNEZ2	EVERBANK	16	\$2,081,768.77	100%	0	\$0.00	NA												
Total		16	\$2,081,768.77	100%	0	\$0.00													
3140GNF24	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,835.30	2.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$248,735.40	4.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,000.00	2.22%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$129,250.00	2.11%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,687.01	2.05%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,767.05	2.33%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	2.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$770,782.29	12.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	24	\$3,109,438.85	50.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,718.38	2.43%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,000.00	1.91%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,200.00	1.85%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,082.25	2.07%	0	\$0.00	NA												

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$104,479.47	3.48%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	2.86%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$99,152.34	3.3%	0	\$0.00	NA												
Total		30	\$3,005,547.13	100%	0	\$0.00													
3140GNF73	JPMORGAN CHASE BANK, N.A	7	\$1,642,347.94	91.63%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	8.37%	0	\$0.00	NA												
Total		8	\$1,792,347.94	100%	0	\$0.00													
3140GNF81	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,500.00	3.44%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,479.96	3.59%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,389.44	3.61%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$159,314.89	3.35%	0	\$0.00	NA												
	CIBM BANK	1	\$168,000.00	3.53%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,000.00	3.47%	0	\$0.00	NA												
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$173,400.00	3.65%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,575.84	3.36%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$494,200.00	10.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	3.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,000.00	3.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,947,169.72	40.96%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$173,116.01	3.64%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$170,000.00	3.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$156,000.00	3.28%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,521.54	3.25%	0	\$0.00	NA												
Total		29	\$4,754,167.40	100%	0	\$0.00													
3140GNF99	AURORA FINANCIAL, LLC	1	\$484,201.69	5.07%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,066.38	2.25%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$128,830.08	1.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$229,961.76	2.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,274.10	0.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$202,963.17	2.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$6,024,522.07	63.05%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$188,306.97	1.97%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$467,706.11	4.9%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$240,813.15	2.52%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$318,111.18	3.33%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$299,282.17	3.13%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,697.17	2.71%	0	\$0.00	NA												
Total		36	\$9,554,736.00	100%	0	\$0.00													
3140GNFA6	EVERBANK	35	\$5,690,435.64	100%	0	\$0.00	NA												
Total		35	\$5,690,435.64	100%	0	\$0.00													
3140GNFB4	EVERBANK	13	\$4,398,249.29	100%	0	\$0.00	NA												
Total		13	\$4,398,249.29	100%	0	\$0.00													
3140GNFC2	EVERBANK	39	\$11,387,535.65	100%	0	\$0.00	NA												
Total		39	\$11,387,535.65	100%	0	\$0.00													
3140GNFD0	EVERBANK	59	\$18,705,677.39	100%	0	\$0.00	NA												
Total		59	\$18,705,677.39	100%	0	\$0.00													
3140GNFE8	EVERBANK	30	\$4,880,473.81	100%	0	\$0.00	NA												
Total		30	\$4,880,473.81	100%	0	\$0.00													
3140GNFF5	EVERBANK	55	\$7,104,477.61	100%	0	\$0.00	NA												
Total		55	\$7,104,477.61	100%	0	\$0.00													

3140GNFG3	EVERBANK	8	\$3,093,658.60	100%	0	\$0.00	NA												
Total		8	\$3,093,658.60	100%	0	\$0.00													
3140GNFH1	EVERBANK	12	\$1,218,461.03	100%	0	\$0.00	NA												
Total		12	\$1,218,461.03	100%	0	\$0.00													
3140GNFJ7	EVERBANK	4	\$1,036,504.73	100%	0	\$0.00	NA												
Total		4	\$1,036,504.73	100%	0	\$0.00													
3140GNFK4	EVERBANK	12	\$2,688,313.54	100%	0	\$0.00	NA												
Total		12	\$2,688,313.54	100%	0	\$0.00													
3140GNFL2	EVERBANK	13	\$1,239,393.84	100%	0	\$0.00	NA												
Total		13	\$1,239,393.84	100%	0	\$0.00													
3140GNGA5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,600.00	3.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,750.00	3.96%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	4.15%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,497.26	3.34%	0	\$0.00	NA												
	GUARANTEED EATE, INC., A DELAWARE CORPORATION	1	\$111,493.86	3.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$2,010,953.66	56.14%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.21%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$147,838.00	4.13%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., A CORPORATION	1	\$134,857.06	3.76%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.16	3.76%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$142,400.00	3.98%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,217.15	3.75%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$118,962.20	3.32%	0	\$0.00	NA												
Total		27	\$3,582,025.58	100%	0	\$0.00													
3140GNGB3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,000.00	5.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	6.16%	0	\$0.00	NA												
	FIRST BANK	1	\$175,000.00	6.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,022.55	5.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$1,614,028.60	58.52%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	6.16%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$151,200.00	5.48%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$160,000.00	5.81%	0	\$0.00	NA												
Total		17	\$2,758,251.15	100%	0	\$0.00													
3140GNGC1	1ST PRIORITY MORTGAGE, INC	1	\$91,720.66	4.41%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$103,500.00	4.97%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$104,683.21	5.03%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$100,000.00	4.81%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,578.24	4.4%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,088.77	4.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,199,296.09	57.64%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$96,507.74	4.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$206,388.29	9.91%	0	\$0.00	NA												
Total		21	\$2,080,763.00	100%	0	\$0.00													
3140GNGD9	JPMORGAN CHASE BANK, N.A	16	\$1,564,675.38	100%	0	\$0.00	NA												
Total		16	\$1,564,675.38	100%	0	\$0.00													
3140GNGE7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	1.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,735.91	1.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$669,416.86	4.6%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$169,498.31	1.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,161.63	1.11%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$152,689.34	1.05%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$154,532.37	1.06%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	16	\$1,118,633.59	73.91%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$84,780.74	5.6%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$78,811.51	5.2%	0	\$0.00	NA												
Total		21	\$1,513,582.37	100%	0	\$0.00													
3140GNGJ6	JPMORGAN CHASE BANK, N.A	5	\$1,180,048.21	100%	0	\$0.00	NA												
Total		5	\$1,180,048.21	100%	0	\$0.00													
3140GNGK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$369,912.24	1.11%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$931,323.91	2.79%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$187,536.74	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$375,697.22	1.13%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	0.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$176,225.00	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$537,136.69	1.61%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$182,800.00	0.55%	0	\$0.00	NA												
	BELL BANK	1	\$190,000.00	0.57%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$191,320.00	0.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$582,378.00	1.75%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$186,903.55	0.56%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$759,625.83	2.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$568,106.72	1.7%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$183,352.40	0.55%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$199,736.63	0.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,262.03	0.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$396,462.69	1.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,800.00	0.56%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$357,510.33	1.07%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$367,456.86	1.1%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$189,049.83	0.57%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	3	\$597,659.26	1.79%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$381,475.00	1.14%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,500.00	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$184,650.93	0.55%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,849,434.90	5.55%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$192,801.40	0.58%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,262.31	0.54%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,890.44	0.53%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$188,100.00	0.56%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,251.48	0.55%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$183,000.00	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	64	\$11,942,565.18	35.81%	0	\$0.00	NA												
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$192,891.13	0.58%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$176,000.00	0.53%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,841.00	0.57%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$194,236.12	0.58%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$197,600.00	0.59%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,743.21	0.58%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,750.00	0.58%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$384,750.00	1.15%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,762.97	0.54%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$542,846.45	1.63%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., A CORPORATION	1	\$196,650.00	0.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$191,419.25	0.57%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,977.75	0.58%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.57%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,283.10	1.13%	0	\$0.00	NA												

	SAIL MORTGAGE CORP	1	\$110,181.05	0.83%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$147,550.52	1.11%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$134,601.60	1.01%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,560.59	0.99%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$111,676.71	0.84%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,189.49	1.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,243.80	1.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$382,374.29	2.9%	0	\$0.00	NA												
Total		104	\$13,300,389.17	100%	0	\$0.00													
3140GNGP2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,227.86	9.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,826.41	8.18%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,820.90	8.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,928.77	8.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,999.98	8.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$389,346.59	25.32%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$123,500.00	8.03%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,425.78	8.03%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,061.74	9.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$97,650.95	6.35%	0	\$0.00	NA												
Total		12	\$1,537,788.98	100%	0	\$0.00													
3140GNGQ0	JPMORGAN CHASE BANK, N.A	10	\$1,647,483.02	100%	0	\$0.00	NA												
Total		10	\$1,647,483.02	100%	0	\$0.00													
3140GNR8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$409,435.13	0.22%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$451,545.04	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.14%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.41	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$434,600.42	0.24%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,439,643.81	0.78%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$288,282.18	0.16%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$209,420.34	0.11%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,132.99	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,504.02	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$583,209.81	0.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,797,105.99	0.97%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$6,490.65	0%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	10	\$2,142,764.64	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,213,594.66	2.28%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,581.17	0.16%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$623,019.35	0.34%	0	\$0.00	NA												
	ARK-LA-LEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$222,500.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$246,816.81	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,270.82	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$985,216.59	0.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$385,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,499,594.96	0.81%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$260,528.87	0.14%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,426.74	0.2%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$973,562.74	0.53%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,968.00	0.11%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$427,410.33	0.23%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$231,680.37	0.13%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$443,685.88	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,062,243.88	0.58%	0	\$0.00	NA												
	BCB COMMUNITY BANK, A CORPORATION	1	\$249,309.92	0.13%	0	\$0.00	NA												
	BELL BANK	5	\$1,163,094.45	0.63%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$420,419.18	0.23%	0	\$0.00	NA												
	BLUE HILLS BANK, A SAVINGS BANK	1	\$351,964.42	0.19%	0	\$0.00	NA												

3140GNNE9	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$185,063.33	8.83%	0	\$0.00	NA												
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,435.43	9.52%	0	\$0.00	NA												
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$187,953.92	8.97%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,446.73	9.33%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	9.55%	0	\$0.00	NA												
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$199,447.93	9.52%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,339.83	8.42%	0	\$0.00	NA												
	MARION & POLK SCHOOLS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$194,000.00	9.26%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,403.69	9.28%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$176,800.00	8.44%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$186,000.00	8.88%	0	\$0.00	NA												
Total		11	\$2,094,890.86	100%	0	\$0.00													
3140GNQ71	LOANDEPOT.COM, LLC	14	\$2,319,206.00	100%	0	\$0.00	NA												
Total		14	\$2,319,206.00	100%	0	\$0.00													
3140GNQ89	LOANDEPOT.COM, LLC	16	\$2,937,091.00	100%	0	\$0.00	NA												
Total		16	\$2,937,091.00	100%	0	\$0.00													
3140GNQ97	LOANDEPOT.COM, LLC	5	\$1,828,526.52	100%	0	\$0.00	NA												
Total		5	\$1,828,526.52	100%	0	\$0.00													
3140GNRA3	LOANDEPOT.COM, LLC	23	\$2,183,925.00	100%	0	\$0.00	NA												
Total		23	\$2,183,925.00	100%	0	\$0.00													
3140GPCK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$72,708.41	5.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,410.04	5.29%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,020.00	6.81%	0	\$0.00	NA												
	CROSS COUNTY MORTFGAGE, INC, A CORPORATION	1	\$68,000.00	5.03%	0	\$0.00	NA												
	FIRST FINANCIAL BANK A STATE CHARATERED BANK	1	\$79,901.63	5.91%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$51,619.53	3.82%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$157,203.75	11.64%	0	\$0.00	NA												
	GREENBOX LOANS INC	1	\$51,938.95	3.84%	0	\$0.00	NA												
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$75,504.88	5.59%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,250.00	4.16%	0	\$0.00	NA												
	HOMESIDER, LLC, A LICENSED LENDER	1	\$97,380.11	7.21%	0	\$0.00	NA												
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$49,939.92	3.7%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$50,259.59	3.72%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$57,375.00	4.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	7.03%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	5.92%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,109.15	5.86%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$65,250.00	4.84%	0	\$0.00	NA												
Total		19	\$1,350,870.96	100%	0	\$0.00													
3140GPCP1	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,813.35	9.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,660.22	4.75%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,834.08	8.58%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$251,401.15	17.14%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	8.51%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$102,000.00	6.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$280,750.00	19.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,813.79	10.08%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	7.18%	0	\$0.00	NA												
	VAN DYK MORTGAGAE CORPORATION, A CORPORATION	1	\$114,000.00	7.77%	0	\$0.00	NA												
Total		12	\$1,466,407.98	100%	0	\$0.00													
3140GPK64	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,000.00	2.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,000.00	3.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$593,300.00	9.25%	0	\$0.00	NA												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	5.14%	0	\$0.00	NA												

OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA												
ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00	NA												
OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00	NA												
PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00	NA												
PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00	NA												
PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA												
PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00	NA												
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA												
PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,574,886.41	1.22%	0	\$0.00	NA												
PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA												
PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA												
QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA												
RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,226.01	0.09%	0	\$0.00	NA												
RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,046.03	0.07%	0	\$0.00	NA												
RELANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA												
RELANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,464.82	0.03%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE COMPANY	1	\$311,600.00	0.05%	0	\$0.00	NA												
RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00	NA												
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$215,128.25	0.03%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$413,250.00	0.07%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,182.06	0.05%	0	\$0.00	NA												

	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	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	\$270,959.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$214,836.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	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 MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,654.38	0.02%	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, FSB, DBA WFSF MORTGAGE, A FEDERAL SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$275,236.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,866	\$620,408,253.44	100%	1	\$125,251.74		0	\$0.00		1	\$125,251.74		0	\$0.00		0	\$0.00		0
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$389,242.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,910.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$221,031.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,404.49	0.09%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$420,800.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$133,703.80	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00	NA												
Total		1,072	\$253,480,424.38	100%	0	\$0.00													
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,871.70	0.01%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$263,000.00	0.02%	0	\$0.00	NA												
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$336,433.86	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00	NA												
	ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA												
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00	NA												
	AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00	NA												
	AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00	NA												
	AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00	NA												
	AIMBANK	1	\$94,794.00	0.01%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,758,948.14	0.16%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$667,800.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00	NA												

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00	NA												
	VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$505,800.81	0.13%	0	\$0.00	NA												
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$0.00	NA												
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00	NA												
Total		748	\$399,760,568.94	100%	0	\$0.00													
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAION	1	\$619,201.92	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,034,691.56	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$593,984.87	0.25%	0	\$0.00	NA												
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00	NA												
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$630,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$0.00	NA												
	BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$0.00	NA												
	CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$447,423.32	0.19%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$1,459,400.00	0.62%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00	NA												
	CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,356.38	0.21%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$0.00	NA												
	EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00	NA												
	ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00	NA												
	ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00	NA												
	EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00	NA												
	ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,338.63	0.2%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00	NA												
	FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$0.00	NA												
	FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,705.45	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00	NA												

3138LH2M5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA												
Total		1	\$23,500,000.00	100%	0	\$0.00	NA												
3138LH2R4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$0.00	NA												
Total		1	\$7,960,000.00	100%	0	\$0.00	NA												
3138LH2S2	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00	NA												
3138LH2T0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00	NA												
3138LH2U7	WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$0.00	NA												
Total		1	\$1,311,000.00	100%	0	\$0.00	NA												
3138LH3H5	GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$0.00	NA												
Total		1	\$5,995,000.00	100%	0	\$0.00	NA												
3138LH3M4	GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$0.00	NA												
Total		1	\$18,300,000.00	100%	0	\$0.00	NA												
3138LH3N2	GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$0.00	NA												
Total		1	\$12,350,000.00	100%	0	\$0.00	NA												
3138LH3P7	WALKER & DUNLOP, LLC	1	\$3,813,000.00	100%	0	\$0.00	NA												
Total		1	\$3,813,000.00	100%	0	\$0.00	NA												
3138LH3Q5	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000,000.00	100%	0	\$0.00	NA												
3138LH3R3	WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$0.00	NA												
Total		1	\$27,250,000.00	100%	0	\$0.00	NA												
3138LH3V4	DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%	0	\$0.00	NA												
Total		1	\$9,387,000.00	100%	0	\$0.00	NA												
3138LH3X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,569,000.00	100%	0	\$0.00	NA												
Total		1	\$5,569,000.00	100%	0	\$0.00	NA												
3138LH3Y8	BERKELEY POINT CAPITAL LLC	1	\$62,039,000.00	100%	0	\$0.00	NA												
Total		1	\$62,039,000.00	100%	0	\$0.00	NA												
3138LH4B7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,537,000.00	100%	0	\$0.00	NA												
Total		1	\$10,537,000.00	100%	0	\$0.00	NA												
3138LH4C5	KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138LH4F8	Unavailable	1	\$53,439,000.00	100%	0	\$0.00	NA												
Total		1	\$53,439,000.00	100%	0	\$0.00	NA												
3138LH4G6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA												
Total		1	\$2,900,000.00	100%	0	\$0.00	NA												
3138LH4H4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,318,000.00	100%	0	\$0.00	NA												
Total		1	\$3,318,000.00	100%	0	\$0.00	NA												
3138LH4J0	GREYSTONE SERVICING CORPORATION INC	1	\$17,100,000.00	100%	0	\$0.00	NA												
Total		1	\$17,100,000.00	100%	0	\$0.00	NA												

3138LH4K7	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
3138LH4L5	WALKER & DUNLOP, LLC	1	\$1,378,000.00	100%	0	\$0.00	NA												
Total		1	\$1,378,000.00	100%	0	\$0.00													
3138LH4N1	BERKELEY POINT CAPITAL LLC	1	\$2,625,000.00	100%	0	\$0.00	NA												
Total		1	\$2,625,000.00	100%	0	\$0.00													
3138LH4P6	KEYBANK NATIONAL ASSOCIATION	1	\$40,684,000.00	100%	0	\$0.00	NA												
Total		1	\$40,684,000.00	100%	0	\$0.00													
3138LH4R2	DOUGHERTY MORTGAGE, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA												
Total		1	\$7,360,000.00	100%	0	\$0.00													
3138LH4S0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
3138LH4T8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
3138LH4U5	CBRE MULTIFAMILY CAPITAL, INC	1	\$63,500,000.00	100%	0	\$0.00	NA												
Total		1	\$63,500,000.00	100%	0	\$0.00													
3138LH4W1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA												
Total		1	\$9,400,000.00	100%	0	\$0.00													
3138LH4X9	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,720,000.00	100%	0	\$0.00	NA												
Total		1	\$38,720,000.00	100%	0	\$0.00													
3138LH5A8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA												
Total		1	\$52,000,000.00	100%	0	\$0.00													
3138LH5B6	WALKER & DUNLOP, LLC	1	\$5,407,000.00	100%	0	\$0.00	NA												
Total		1	\$5,407,000.00	100%	0	\$0.00													
3138LH5C4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA												
Total		1	\$15,400,000.00	100%	0	\$0.00													
3138LH5G5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$0.00	NA												
Total		1	\$5,780,400.00	100%	0	\$0.00													
3138LH5H3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138LH5J9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
3138LH5K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00	NA												
Total		1	\$6,151,000.00	100%	0	\$0.00													
3138LH5M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00	NA												
Total		1	\$26,025,000.00	100%	0	\$0.00													
3138LH5P5	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
3138LH5Q3	BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00													
3138LH5R1	BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$0.00	NA												

3138LHKR4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LHKS2	WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA												
Total		1	\$15,520,000.00	100%	0	\$0.00													
3138LHKZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
3138LHL51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA												
Total		1	\$19,100,000.00	100%	0	\$0.00													
3138LHLF9	SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$0.00	NA												
Total		1	\$3,010,000.00	100%	0	\$0.00													
3138LHLP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA												
Total		1	\$21,451,000.00	100%	0	\$0.00													
3138LHMV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
3138LHN83	PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA												
Total		1	\$22,550,000.00	100%	0	\$0.00													
3138LHNR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$0.00	NA												
Total		1	\$6,675,000.00	100%	0	\$0.00													
3138LHNT7	WALKER & DUNLOP, LLC	1	\$20,876,000.00	100%	0	\$0.00	NA												
Total		1	\$20,876,000.00	100%	0	\$0.00													
3138LHPD0	WALKER & DUNLOP, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA												
Total		1	\$5,120,000.00	100%	0	\$0.00													
3138LHQ31	BERKELEY POINT CAPITAL LLC	1	\$12,144,000.00	100%	0	\$0.00	NA												
Total		1	\$12,144,000.00	100%	0	\$0.00													
3138LHQ98	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,970,000.00	100%	0	\$0.00	NA												
Total		1	\$21,970,000.00	100%	0	\$0.00													
3138LHQC1	WELLS FARGO BANK, N.A	1	\$2,606,000.00	100%	0	\$0.00	NA												
Total		1	\$2,606,000.00	100%	0	\$0.00													
3138LHQD9	WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA												
Total		1	\$10,725,000.00	100%	0	\$0.00													
3138LHQE7	WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00	NA												
Total		1	\$9,825,000.00	100%	0	\$0.00													
3138LHQF4	WELLS FARGO BANK, N.A	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00													
3138LHQK3	WELLS FARGO BANK, N.A	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
3138LHQS6	M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$0.00	NA												
Total		1	\$10,809,000.00	100%	0	\$0.00													
3138LHOY3	WELLS FARGO BANK, N.A	1	\$3,704,000.00	100%	0	\$0.00	NA												
Total		1	\$3,704,000.00	100%	0	\$0.00													

3138LHU85	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,207,000.00	100%	0	\$0.00	NA												
Total		1	\$1,207,000.00	100%	0	\$0.00													
3138LHUA0	WELLS FARGO BANK, N.A	1	\$17,278,000.00	100%	0	\$0.00	NA												
Total		1	\$17,278,000.00	100%	0	\$0.00													
3138LHUB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,080,000.00	100%	0	\$0.00	NA												
Total		1	\$20,080,000.00	100%	0	\$0.00													
3138LHUD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,818,000.00	100%	0	\$0.00	NA												
Total		1	\$10,818,000.00	100%	0	\$0.00													
3138LHUG7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,221,000.00	100%	0	\$0.00	NA												
Total		1	\$21,221,000.00	100%	0	\$0.00													
3138LHUJ1	M & T REALTY CAPITAL CORPORATION	1	\$805,000.00	100%	0	\$0.00	NA												
Total		1	\$805,000.00	100%	0	\$0.00													
3138LHUK8	M & T REALTY CAPITAL CORPORATION	1	\$11,568,700.00	100%	0	\$0.00	NA												
Total		1	\$11,568,700.00	100%	0	\$0.00													
3138LHUL6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,162,000.00	100%	0	\$0.00	NA												
Total		1	\$1,162,000.00	100%	0	\$0.00													
3138LHUM4	REGIONS BANK	1	\$53,625,000.00	100%	0	\$0.00	NA												
Total		1	\$53,625,000.00	100%	0	\$0.00													
3138LHUN2	WELLS FARGO BANK, N.A	1	\$150,000,000.00	100%	0	\$0.00	NA												
Total		1	\$150,000,000.00	100%	0	\$0.00													
3138LHUQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,889,000.00	100%	0	\$0.00	NA												
Total		1	\$57,889,000.00	100%	0	\$0.00													
3138LHUR3	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA												
Total		1	\$985,000.00	100%	0	\$0.00													
3138LHUS1	GREYSTONE SERVICING CORPORATION INC	1	\$2,255,000.00	100%	0	\$0.00	NA												
Total		1	\$2,255,000.00	100%	0	\$0.00													
3138LHUT9	WELLS FARGO BANK, N.A	1	\$8,315,000.00	100%	0	\$0.00	NA												
Total		1	\$8,315,000.00	100%	0	\$0.00													
3138LHUU6	HUNT MORTGAGE CAPITAL, LLC	1	\$5,607,000.00	100%	0	\$0.00	NA												
Total		1	\$5,607,000.00	100%	0	\$0.00													
3138LHUW2	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
3138LHUZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,278,000.00	100%	0	\$0.00	NA												
Total		1	\$59,278,000.00	100%	0	\$0.00													
3138LHV27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
Total		1	\$7,350,000.00	100%	0	\$0.00													
3138LHV35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138LHV43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													

3138LHV50	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3138LHV68	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3138LHV92	WELLS FARGO BANK, N.A	1	\$10,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,170,000.00	100%	0	\$0.00	0												
3138LHVA9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,347,000.00	100%	0	\$0.00	0												
3138LHVB7	HUNT MORTGAGE CAPITAL, LLC	1	\$968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$968,000.00	100%	0	\$0.00	0												
3138LHVD3	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138LHVE1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$38,050,000.00	100%	0	\$0.00	0												
3138LHVG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,181,000.00	100%	0	\$0.00	0												
3138LHVH4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138LHVJ0	WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,180,000.00	100%	0	\$0.00	0												
3138LHVK7	DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,120,000.00	100%	0	\$0.00	0												
3138LHVL5	WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,347,000.00	100%	0	\$0.00	0												
3138LHVP6	BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,080,000.00	100%	0	\$0.00	0												
3138LHVT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,202,000.00	100%	0	\$0.00	0												
3138LHVU5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3138LHVV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	0												
3138LHVX9	BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,900,000.00	100%	0	\$0.00	0												
3138LHVY7	WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,135,000.00	100%	0	\$0.00	0												
3138LHVZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$538,372.00	100%	0	\$0.00	0												
3138LHW34	WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,125,000.00	100%	0	\$0.00	0												
3138LHW42	WELLS FARGO BANK, N.A	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LHXZ2	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	0												
3138LHY24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138LHY40	WALKER & DUNLOP, LLC	1	\$6,698,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,698,000.00	100%	0	\$0.00	0												
3138LHY57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3138LHY65	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,970,000.00	100%	0	\$0.00	0												
3138LHY73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,068,900.00	100%	0	\$0.00	0												
3138LHY81	Unavailable	1	\$58,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,236,000.00	100%	0	\$0.00	0												
3138LHYA6	DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	0												
3138LHYB4	DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,365,000.00	100%	0	\$0.00	0												
3138LHYC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,680,000.00	100%	0	\$0.00	0												
3138LHYF5	RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,225,000.00	100%	0	\$0.00	0												
3138LHYG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00	0												
3138LHYH1	HOMESTREET CAPITAL CORPORATION	1	\$1,570,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,570,400.00	100%	0	\$0.00	0												
3138LHYJ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,510,000.00	100%	0	\$0.00	0												
3138LHYK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138LHYR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,875,000.00	100%	0	\$0.00	0												
3138LHYS7	KEYBANK NATIONAL ASSOCIATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,300,000.00	100%	0	\$0.00	0												
3138LHYT5	BERKELEY POINT CAPITAL LLC	1	\$14,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,203,000.00	100%	0	\$0.00	0												
3138LHYU2	WALKER & DUNLOP, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,100,000.00	100%	0	\$0.00	0												
3138LHYV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0	\$0.00	0												
3138LHYW8	GREYSTONE SERVICING CORPORATION INC	1	\$1,012,000.00	100%	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	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$104,658.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$203,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$102,265.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE FEDERAL CREDIT UNION	1	\$98,134.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$196,338.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$85,889.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$101,865.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE,BANKING CORPORATION	1	\$88,531.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$89,878.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$100,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	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	8	\$766,499.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,677.81	0.32%	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	1	\$89,881.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,368.67	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	4	\$379,193.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$95,749.13	0.15%	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	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK, A LIMITED PART	1	\$109,600.00	0.17%	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	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$176,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$97,946.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$95,811.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,868.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$392,210.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$400,772.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$96,631.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$107,427.63	0.16%	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	\$97,072.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,225.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$106,364.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	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
	Total		665	\$65,377,688.21	100%	0	\$0.00												
3138WKQ81	1ST SIGNATURE LENDING LLC	1	\$123,382.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$122,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$931,226.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$110,944.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.18%	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	\$121,000.00	0.2%	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	\$119,440.00	0.2%	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	\$121,432.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$120,998.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$113,842.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$113,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$123,583.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,829.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,750.00	0.19%	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	\$352,894.99	0.58%	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	\$124,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$227,393.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,341.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	5	\$604,128.71	0.99%	0	\$0.00	NA	0												
AMERIS BANK	1	\$111,612.74	0.18%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE	1	\$115,347.91	0.19%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$119,990.07	0.2%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$718,220.61	1.18%	0	\$0.00	NA	0												
AMERTISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK	1	\$116,425.70	0.19%	0	\$0.00	NA	0												
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENDHMARK MORTGAGE, A	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$235,612.88	0.39%	0	\$0.00	NA	0												
ARVEST BANK	7	\$824,334.00	1.35%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,188.34	0.2%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	1	\$118,636.33	0.19%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$694,886.56	1.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.18%	0	\$0.00	NA	0												
BADGER BANK	1	\$116,303.00	0.19%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,092.97	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$110,850.48	0.18%	0	\$0.00	NA	0												
BANKIOWA	1	\$119,200.00	0.2%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,550.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$121,504.56	0.2%	0	\$0.00	NA	0												
BELL BANK	1	\$111,873.59	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$124,422.54	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$117,045.66	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,300.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$231,973.59	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$362,697.63	0.59%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$111,852.51	0.18%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	2	\$225,442.50	0.37%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$119,365.16	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$224,950.00	0.37%	0	\$0.00	NA	0												
CHARTER BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$235,850.00	0.39%	0	\$0.00	NA	0												
CHEMICAL BANK BYRON CENTER	1	\$116,450.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,794.37	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$348,224.39	0.57%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$246,169.07	0.4%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$119,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$113,050.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$113,200.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$121,500.00	0.2%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,831.62	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$471,251.69	0.77%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	2	\$235,701.84	0.39%	0	\$0.00	NA	0												
COLEMAN COUNTY STATE BANK	1	\$120,280.00	0.2%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$123,650.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$119,838.36	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$110,765.11	0.18%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0	\$0.00	NA	0												

Total		941	\$129,682,979.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WKR23	1ST SECURITY BANK OF WASHINGTON	1	\$166,877.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$163,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.21%	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	3	\$517,561.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,244.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$479,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$168,176.76	0.22%	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	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	0.87%	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	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$322,527.09	0.43%	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	\$169,809.82	0.23%	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	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$169,273.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$162,317.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$310,360.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,305.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$163,500.00	0.22%	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	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$153,600.00	0.2%	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	\$160,000.00	0.21%	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	3	\$490,900.00	0.65%	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	\$170,090.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$316,100.00	0.42%	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	9	\$1,462,789.48	1.95%	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	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$635,382.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$325,619.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$167,289.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$163,298.88	0.22%	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	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$335,174.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CALEDONIA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$162,638.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$155,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$311,350.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$325,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$154,350.62	0.21%	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	6	\$956,200.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%	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	\$160,800.00	0.21%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$312,585.00	0.42%	0	\$0.00	NA												
	THE BANK OF COMMERCE (29951)	1	\$158,000.00	0.21%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$167,274.52	0.22%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,500.00	0.22%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$172,296.89	0.23%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,800.00	0.2%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,642.20	0.21%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$507,870.99	0.68%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$150,900.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$318,322.86	0.42%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,071.86	0.23%	0	\$0.00	NA												
	UNITED BANK	1	\$168,879.77	0.22%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$158,655.02	0.21%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$167,331.99	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$4,228,169.70	5.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,657.68	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$314,648.41	0.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$969,485.55	1.29%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$151,970.04	0.2%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$174,000.00	0.23%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$157,025.00	0.21%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA												
	Unavailable	1	\$153,334.97	0.18%	0	\$0.00	NA												
Total		463	\$75,149,943.49	100%	0	\$0.00	NA												