

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
3138WGXC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$111,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOK NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	1	\$70,803.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	\$84,312.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	1	\$206,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$115,683.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOIC, INC	2	\$216,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,527.38	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,314.28	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PEOPLES HOME EQUITY	3	\$430,292.01	0.43%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$550,700.00	0.55%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$131,850.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$427,000.00	0.43%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	6	\$849,555.00	0.85%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,655.00	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$566,600.00	0.57%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA												
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$133,650.00	0.13%	0	\$0.00	NA												
PROSPER MORTGAGE FUNDING LLC	1	\$134,000.00	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$559,245.00	0.56%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$133,016.48	0.13%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA												
R P FUNDING INC	4	\$538,000.00	0.54%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$700,223.16	0.7%	0	\$0.00	NA												
RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE	1	\$131,876.11	0.13%	0	\$0.00	NA												
RESIDENTIAL BANCORP	2	\$279,200.00	0.28%	0	\$0.00	NA												
RESMAC, INC	1	\$131,830.09	0.13%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION, INC	1	\$148,025.00	0.15%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$134,733.00	0.13%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$275,255.00	0.28%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$141,367.80	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$146,075.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$964,700.00	0.96%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$127,350.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	1	\$129,753.76	0.13%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA												
ST FIN CORP	1	\$130,831.38	0.13%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$698,028.30	0.7%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA												
STEARNS LENDING INC	7	\$925,179.32	0.92%	0	\$0.00	NA												
STEARNS LENDING, LLC	12	\$1,636,049.75	1.64%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$561,424.00	0.56%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												

	VERITAS FUNDING, LLC ISAOA	6	\$1,573,145.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$964,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,600.00	0.09%	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	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,033,740.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$379,162.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$370,711.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$150,060.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$792,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	8	\$2,511,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$351,432.00	0.07%	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	\$199,462.19	0.04%	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	3	\$646,760.11	0.12%	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	2	\$784,458.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,788	\$526,230,107.14	100%	0	\$0.00														
3138WGYC2	ALLIANCE WEST MORTGAGE, INC	1	\$485,930.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$255,387.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,731.90	0.5%	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	\$276,739.94	0.48%	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	3	\$688,160.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	9	\$2,499,197.14	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$255,934.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICU CREDIT UNION	4	\$664,836.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$606,416.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,391.84	0.23%	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	2	\$467,681.14	0.81%	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	\$362,386.08	0.63%	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	1	\$199,113.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,059,455.04	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,505,983.57	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$278,785.65	0.49%	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	2	\$282,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$257,366.14	0.45%	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	\$277,906.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$303,995.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$818,315.99	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$236,918.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$157,711.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$231,989.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP CREDIT UNION	1	\$196,643.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	5	\$1,544,203.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$297,802.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$187,905.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$376,080.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$547,322.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$220,751.00	0.38%	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	\$296,943.82	0.52%	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., L.P	1	\$213,105.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$351,331.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	10	\$1,932,339.73	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$228,504.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$738,079.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,479.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,783.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$246,426.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$408,000.00	2.16%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,000.00	0.83%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$435,000.00	2.31%	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$285,600.00	1.51%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$748,049.89	3.97%	\$0.00	NA								
	SOUTHEAST BANK	1	\$176,500.00	0.94%	\$0.00	NA								
	STEARNS LENDING INC	2	\$441,236.07	2.34%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$326,250.00	1.73%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.87%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,504.52	1.46%	\$0.00	NA								
Total		67	\$18,859,999.11	100%	\$0.00	0								
3138WGYJ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$42,000.00	0.05%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.08%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$433,700.00	0.47%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$79,827.14	0.09%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$55,000.00	0.06%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$147,900.00	0.16%	\$0.00	NA								
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA								
	ALLIANCE BANK	1	\$78,800.00	0.09%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$68,000.00	0.07%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.09%	\$0.00	NA								
	ALPENA ALCONA AREA C. U	2	\$86,200.00	0.09%	\$0.00	NA								
	ALPINE BANK & TRUST CO	8	\$463,475.00	0.5%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$275,200.00	0.3%	\$0.00	NA								
	AMARILLO NATIONAL BANK	8	\$513,696.69	0.56%	\$0.00	NA								
	AMEGY MORTGAGE COMPANY L.L.C	1	\$82,000.00	0.09%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,422.00	0.22%	\$0.00	NA								
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$64,000.00	0.07%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$83,096.00	0.09%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$65,960.00	0.07%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,200.00	0.15%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,660.67	0.09%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,800.00	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.05%	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,900.00	0.09%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$126,900.00	0.14%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$115,000.00	0.12%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE	3	\$187,581.72	0.2%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$78,778.02	0.09%	\$0.00	NA								
	AMERICU CREDIT UNION	4	\$226,002.22	0.25%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,005,892.00	1.09%	\$0.00	NA								
	AMERIS BANK	1	\$55,500.00	0.06%	\$0.00	NA								
	ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	1	\$64,908.42	0.07%	\$0.00	NA								
	ANCHORBANK, FSB	3	\$202,875.00	0.22%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,000.00	0.24%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	5	\$360,750.00	0.39%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,750.00	0.09%	\$0.00	NA								
	ARVEST BANK	14	\$888,325.00	0.97%	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,648.06	0.08%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$714,913.79	0.78%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,900.00	0.15%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$488,660.00	0.53%	\$0.00	NA								
	ATLANTIC COAST BANK	1	\$38,893.88	0.04%	\$0.00	NA								
	BANCFIRST	1	\$84,000.00	0.09%	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	1	\$82,200.00	0.09%	\$0.00	NA								
	BANCO SANTANDER PR	1	\$81,000.00	0.09%	\$0.00	NA								

CENTRAL KANSAS CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$332,089.93	0.36%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$134,850.00	0.15%	0	\$0.00	NA												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$54,920.75	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$205,420.00	0.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$64,600.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$386,360.00	0.42%	0	\$0.00	NA												
CES CREDIT UNION	1	\$41,441.53	0.05%	0	\$0.00	NA												
CHEMICAL BANK	8	\$532,775.00	0.58%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$82,450.00	0.09%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$63,450.00	0.07%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$62,900.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
CITIBANK,N.A	1	\$46,562.37	0.05%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$61,200.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$73,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,338.28	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF ALBION	1	\$33,000.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$208,564.64	0.23%	0	\$0.00	NA												
CITY BANK	1	\$66,253.90	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,735.46	0.07%	0	\$0.00	NA												
CIVISTA BANK	2	\$132,000.00	0.14%	0	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	1	\$75,091.00	0.08%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,600.00	0.05%	0	\$0.00	NA												
CLEARVIEW FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$73,500.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,853.00	0.34%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$303,700.00	0.33%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	3	\$171,000.00	0.19%	0	\$0.00	NA												
COMMONWEALTH CREDIT UNION	1	\$79,345.45	0.09%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$114,168.11	0.12%	0	\$0.00	NA												
COMMUNITY BANK	2	\$163,875.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$80,800.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$67,899.82	0.07%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$77,900.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$127,802.71	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,923.64	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,125.00	0.07%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	10	\$765,836.00	0.83%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$83,675.00	0.09%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$72,500.00	0.08%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$83,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	3	\$198,682.49	0.22%	0	\$0.00	NA												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$58,920.26	0.06%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	5	\$310,000.00	0.34%	0	\$0.00	NA												
CRESCOM BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$139,500.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$210,945.00	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	3	\$220,300.00	0.24%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$50,000.00	0.05%	0	\$0.00	NA												
DEERWOOD BANK	1	\$63,175.00	0.07%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	3	\$196,819.98	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA												

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.21%	0	\$0.00	NA												
NFM INC	1	\$187,113.00	0.1%	0	\$0.00	NA												
NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,191.98	0.11%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	2	\$434,150.00	0.24%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,145.67	0.1%	0	\$0.00	NA												
NUVISION FCU	1	\$625,100.00	0.34%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	10	\$3,167,000.00	1.74%	0	\$0.00	NA												
NW PROCESSING GROUP INC	1	\$240,555.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$209,000.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$407,915.74	0.22%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,252.15	0.35%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,552.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,830.00	0.27%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$184,300.00	0.1%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$856,000.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$248,552.06	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY	2	\$617,405.00	0.34%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$1,304,650.79	0.72%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$745,246.54	0.41%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS	1	\$283,042.00	0.16%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$243,200.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	5	\$1,625,896.20	0.89%	0	\$0.00	NA												
POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$178,837.00	0.1%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$197,880.00	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,725.00	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,378,676.35	0.76%	0	\$0.00	NA												
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$393,730.83	0.22%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, LP	1	\$248,429.00	0.14%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,286.60	0.11%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,494.20	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$4,183,015.10	2.3%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$951,401.85	0.52%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$327,094.02	0.18%	0	\$0.00	NA												
RANLIFE, INC	3	\$598,206.00	0.33%	0	\$0.00	NA												
RELIANT BANK	1	\$208,737.05	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$500,881.54	0.27%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$384,750.00	0.21%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,761.41	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$295,850.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,280.00	0.17%	0	\$0.00	NA												
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$207,175.18	0.11%	0	\$0.00	NA												
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$724,850.00	0.4%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$282,897.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,134.58	2.55%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL LLC - COR	1	\$220,400.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	6	\$1,948,919.60	1.07%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$2,857,718.91	1.57%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$303,905.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$270,750.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	7	\$2,003,984.70	1.1%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$609,900.00	0.33%	0	\$0.00	NA												
TD BANK, N.A	1	\$278,932.21	0.15%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$195,183.63	0.11%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,700.00	0.1%	0	\$0.00	NA												
THE MORTGAGE LINK, INC. - COR	1	\$320,100.00	0.18%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,177.28	0.14%	0	\$0.00	NA												

Total		713	\$46,040,730.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WGZB3	ACADEMY MORTGAGE CORPORATION	8	\$2,024,079.27	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION	1	\$221,727.04	0.32%	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	\$220,971.64	0.32%	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	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$185,173.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$277,150.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$3,323,039.78	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$212,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	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	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$199,507.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$696,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$782,485.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$247,222.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$686,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$621,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,417,708.08	2.07%	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	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32%	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	4	\$1,767,819.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$314,930.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,499.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$262,177.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$201,185.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$366,635.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,086.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,035,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$868,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$381,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,733.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%	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	2	\$508,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$284,641.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$416,475.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,102,247.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$234,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN I CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$775,794.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$199,540.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,346,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YJF27	LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,486,950.00	100%	0	\$0.00														
3138YJFC5	LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,023,483.66	100%	0	\$0.00														
3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$310,581.07	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,144,431.07	100%	0	\$0.00														
3138YJFU5	LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,014,709.44	100%	0	\$0.00														
3138YJFV3	LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,289.02	100%	0	\$0.00														
3138YJFW1	LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,235,042.62	100%	0	\$0.00														
3138YJFX9	EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,118,796.55	100%	0	\$0.00														
3138YJFY7	LAKEVIEW LOAN SERVICING LLC	5	\$904,464.85	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$169,040.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,073,504.85	100%	0	\$0.00														
3138YJFZ4	LAKEVIEW LOAN SERVICING LLC	11	\$3,606,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,606,721.00	100%	0	\$0.00														
3138YMYL7	PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,120,554.89	100%	0	\$0.00														
3138YMYN3	PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,291,579.83	100%	0	\$0.00														
3138YMPY8	PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,100,100.20	100%	0	\$0.00														
3138YMYQ6	PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,544,620.00	100%	0	\$0.00														
3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,286.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,693,895.32	100%	0	\$0.00														
3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$121,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,062,090.74	100%	0	\$0.00														
3138YRZX9	CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,363.53	100%	0	\$0.00	0												
3138YVF20	USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,317,591.40	100%	0	\$0.00	0												
3138YVF38	USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,647,268.98	100%	0	\$0.00	0												
3138YVF46	USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,728,868.51	100%	0	\$0.00	0												
3138YVF53	USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,942,734.77	100%	0	\$0.00	0												
3138YVF61	USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,035,783.08	100%	0	\$0.00	0												
3138YVF79	USAA FEDERAL SAVINGS BANK	75	\$9,697,911.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,697,911.37	100%	0	\$0.00	0												
3138YVF87	USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,875,040.83	100%	0	\$0.00	0												
3138YVF95	USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$87,219,779.11	100%	0	\$0.00	0												
3138YVFJ3	USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$15,422,748.78	100%	0	\$0.00	0												
3138YVFK0	USAA FEDERAL SAVINGS BANK	302	\$27,143,573.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$27,143,573.80	100%	0	\$0.00	0												
3138YVFL8	USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$21,913,727.91	100%	0	\$0.00	0												
3138YVFM6	USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$35,679,923.86	100%	0	\$0.00	0												
3138YVFN4	USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$37,293,187.75	100%	0	\$0.00	0												
3138YVFP9	USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		878	\$207,888,041.33	100%	0	\$0.00	0												
3138YVFQ7	USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$27,412,732.68	100%	0	\$0.00	0												
3138YVFR5	USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$28,706,071.34	100%	0	\$0.00	0												
3138YVFS3	USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,200,973.68	100%	0	\$0.00	0												
3138YVFT1	USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$40,978,752.43	100%	0	\$0.00	0												
3138YVFU8	USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$36,236,486.98	100%	0	\$0.00	0												
3138YVJV6	USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,018,007.23	100%	0	\$0.00	0												
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	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	\$36,851.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$72,385.03	6.55%	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 COMP	1	\$83,600.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	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	\$51,950.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	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	\$52,866.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,104,767.63	100%	0	\$0.00	0												
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,713,721.67	100%	0	\$0.00	0												
3140E4TU1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	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	\$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
Total		15	\$1,046,550.20	100%	0	\$0.00	0												
3140E4TV9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	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	\$133,298.10	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E5H31	BANK OF AMERICA, N.A	9	\$2,087,405.00	100%	0	\$0.00	NA												
Total		9	\$2,087,405.00	100%	0	\$0.00													
3140E5H49	BANK OF AMERICA, N.A	30	\$4,149,373.28	100%	0	\$0.00	NA												
Total		30	\$4,149,373.28	100%	0	\$0.00													
3140E5H56	BANK OF AMERICA, N.A	18	\$2,910,110.68	100%	0	\$0.00	NA												
Total		18	\$2,910,110.68	100%	0	\$0.00													
3140E5H64	BANK OF AMERICA, N.A	35	\$3,423,641.71	100%	0	\$0.00	NA												
Total		35	\$3,423,641.71	100%	0	\$0.00													
3140E5H72	BANK OF AMERICA, N.A	21	\$2,506,222.94	100%	0	\$0.00	NA												
Total		21	\$2,506,222.94	100%	0	\$0.00													
3140E5H80	BANK OF AMERICA, N.A	40	\$5,102,660.19	100%	0	\$0.00	NA												
Total		40	\$5,102,660.19	100%	0	\$0.00													
3140E5H98	BANK OF AMERICA, N.A	12	\$1,958,245.48	100%	0	\$0.00	NA												
Total		12	\$1,958,245.48	100%	0	\$0.00													
3140E5HN7	BANK OF AMERICA, N.A	49	\$13,578,941.31	100%	0	\$0.00	NA												
Total		49	\$13,578,941.31	100%	0	\$0.00													
3140E5HP2	BANK OF AMERICA, N.A	16	\$2,991,070.67	100%	0	\$0.00	NA												
Total		16	\$2,991,070.67	100%	0	\$0.00													
3140E5HQ0	BANK OF AMERICA, N.A	11	\$2,077,304.54	100%	0	\$0.00	NA												
Total		11	\$2,077,304.54	100%	0	\$0.00													
3140E5HR8	BANK OF AMERICA, N.A	4	\$1,011,751.11	100%	0	\$0.00	NA												
Total		4	\$1,011,751.11	100%	0	\$0.00													
3140E5HS6	BANK OF AMERICA, N.A	19	\$1,193,687.90	100%	0	\$0.00	NA												
Total		19	\$1,193,687.90	100%	0	\$0.00													
3140E5HT4	BANK OF AMERICA, N.A	16	\$1,517,725.73	100%	0	\$0.00	NA												
Total		16	\$1,517,725.73	100%	0	\$0.00													
3140E5HU1	BANK OF AMERICA, N.A	131	\$7,929,473.14	100%	0	\$0.00	NA												
Total		131	\$7,929,473.14	100%	0	\$0.00													
3140E5HV9	BANK OF AMERICA, N.A	19	\$1,127,511.62	100%	0	\$0.00	NA												
Total		19	\$1,127,511.62	100%	0	\$0.00													
3140E5HW7	BANK OF AMERICA, N.A	4	\$1,260,995.99	100%	0	\$0.00	NA												
Total		4	\$1,260,995.99	100%	0	\$0.00													
3140E5HX5	BANK OF AMERICA, N.A	6	\$1,639,473.11	100%	0	\$0.00	NA												
Total		6	\$1,639,473.11	100%	0	\$0.00													
3140E5HY3	BANK OF AMERICA, N.A	22	\$3,536,222.65	100%	0	\$0.00	NA												
Total		22	\$3,536,222.65	100%	0	\$0.00													
3140E5HZ0	BANK OF AMERICA, N.A	18	\$4,711,199.27	100%	0	\$0.00	NA												
Total		18	\$4,711,199.27	100%	0	\$0.00													
3140E5JC9	BANK OF AMERICA, N.A	64	\$6,222,405.72	100%	0	\$0.00	NA												
Total		64	\$6,222,405.72	100%	0	\$0.00													
3140E5JD7	BANK OF AMERICA, N.A	96	\$5,556,878.64	100%	0	\$0.00	NA												

	JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$960,601.54	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$106,549.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$527,872.63	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$252,301.63	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$222,685.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,389,883.14	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,225,807.11	100%	0	\$0.00	0												
3140E7EJ5	BANK OF CANTON	1	\$302,734.80	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$368,125.53	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$863,226.98	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$363,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$672,710.90	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,542,902.49	100%	0	\$0.00	0												
3140E7EK2	BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$348,604.63	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$257,369.45	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,137,428.02	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$418,980.90	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,989,045.81	100%	0	\$0.00	0												
3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$82,343.87	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$184,747.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$133,411.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$538,513.56	9.8%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$122,307.43	2.23%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23%	0	\$0.00	NA												
Total		29	\$5,494,158.61	100%	0	\$0.00													
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00	10.71%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$220,117.00	14.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	1	\$189,749.80	12.51%	0	\$0.00	NA												
	MILLBURY FCU	1	\$149,000.00	9.83%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%	0	\$0.00	NA												
Total		8	\$1,516,457.42	100%	0	\$0.00													
3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46%	0	\$0.00	NA												
	EAGLE BANK	1	\$206,521.44	11.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$175,740.71	9.58%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$464,877.00	25.33%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$261,250.00	14.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$391,722.84	21.34%	0	\$0.00	NA												
Total		9	\$1,835,279.31	100%	0	\$0.00													
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$303,905.00	6.51%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,123.48	6.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$232,403.45	4.98%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	4	\$685,904.70	14.7%	0	\$0.00	NA												
	SAGE BANK	1	\$266,000.00	5.7%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00	NA												
Total		22	\$4,666,518.36	100%	0	\$0.00													
3140E7EQ9	BANK OF CANTON	1	\$218,200.00	3.64%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$145,054.00	2.42%	0	\$0.00	NA												
	CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$686,396.59	11.44%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$92,028.65	1.53%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$300,204.15	5%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	4	\$707,250.06	11.78%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	4	\$792,051.07	13.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00	NA												
Total		26	\$6,001,998.06	100%	0	\$0.00													
3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4%	0	\$0.00	NA												

AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46%	0	\$0.00	NA												
APEX HOME LOANS	1	\$409,435.13	0.3%	0	\$0.00	NA												
APEX HOME LOANS, INC	1	\$383,982.07	0.28%	0	\$0.00	NA												
APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0	\$0.00	NA												
AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0	\$0.00	NA												
AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0	\$0.00	NA												
BANK OF CAPE COD	1	\$328,047.42	0.24%	0	\$0.00	NA												
BANK OF COLORADO	3	\$1,018,725.91	0.75%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$239,815.20	0.18%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	4	\$1,275,041.71	0.94%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$398,846.91	0.22%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$371,250.00	0.27%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0	\$0.00	NA												
CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17%	0	\$0.00	NA												
CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	5	\$1,564,217.55	1.15%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$406,873.79	0.3%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$369,889.68	0.27%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,762,865.79	1.3%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	0	\$0.00	NA												
COUNTYBANK	1	\$341,539.31	0.25%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$300,585.30	0.22%	0	\$0.00	NA												
DDAHO FIRST BANK	1	\$203,320.93	0.15%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA												
EAGLE BANK	2	\$717,443.51	0.53%	0	\$0.00	NA												
EAGLEBANK MD	1	\$249,663.25	0.18%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$280,000.00	0.21%	0	\$0.00	NA												
F&M BANK	1	\$416,438.29	0.31%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK, A MARYLAN	1	\$197,321.58	0.15%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$373,262.49	0.28%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13%	0	\$0.00	NA												
FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	2	\$425,569.63	0.31%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$218,104.10	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$279,209.60	0.21%	0	\$0.00	NA												
FIRST NBC BANK	3	\$1,083,091.84	0.8%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%	0	\$0.00	NA												

FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26%	0	\$0.00	NA												
FIRST STATE BANK TX	2	\$482,142.14	0.36%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$278,415.89	0.21%	0	\$0.00	NA												
FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$301,000.00	0.22%	0	\$0.00	NA												
FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68%	0	\$0.00	NA												
GLACIER BANK	5	\$1,377,254.42	1.01%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$213,455.51	0.16%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	1	\$184,745.12	0.14%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA												
HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	NA												
HOWARD BANK	2	\$499,364.30	0.37%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$324,472.16	0.24%	0	\$0.00	NA												
INTERBANK	1	\$183,746.50	0.14%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74%	0	\$0.00	NA												
INTRUST BANK, N.A	1	\$268,729.25	0.2%	0	\$0.00	NA												
INVESTAR BANK	1	\$295,182.94	0.22%	0	\$0.00	NA												
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$1,193,103.96	0.88%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$363,992.48	0.27%	0	\$0.00	NA												
LENDING UNLIMITED, L.L.C	1	\$522,900.00	0.39%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	0	\$0.00	NA												
M&T BANK	1	\$298,297.64	0.22%	0	\$0.00	NA												
MERIDIAN BANK	3	\$804,818.82	0.59%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$390,917.95	0.29%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$364,497.13	0.27%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16%	0	\$0.00	NA												
MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC	1	\$587,189.89	0.43%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$206,115.64	0.15%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$363,370.87	0.27%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	1	\$416,425.49	0.31%	0	\$0.00	NA												
NEW WINDSOR STATE BANK	1	\$369,501.60	0.27%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26%	0	\$0.00	NA												
PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA												
PULASKI BANK	2	\$749,658.80	0.55%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING,INC, A	1	\$409,048.26	0.3%	0	\$0.00	NA												

	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$416,425.49	0.31%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$220,000.00	0.16%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,438.29	0.31%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GA, INC	1	\$179,676.48	0.13%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$202,221.01	0.15%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$244,000.00	0.18%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$680,949.00	0.5%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$204,717.56	0.15%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$373,484.72	0.28%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	205	\$53,691,947.45	39.56%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	3	\$994,014.52	0.73%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$735,564.14	0.54%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$361,013.05	0.27%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$844,185.34	0.62%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$288,352.18	0.21%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%	0	\$0.00	NA												
	U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	4	\$1,176,103.35	0.87%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$196,522.71	0.14%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56%	0	\$0.00	NA												
	VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$527,272.56	0.39%	0	\$0.00	NA												
	WESTERN VISTA FCU	1	\$365,519.03	0.27%	0	\$0.00	NA												
	WHITNEY BANK	3	\$927,850.55	0.68%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$249,663.25	0.18%	0	\$0.00	NA												
	YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
Total		461	\$135,715,741.88	100%	0	\$0.00	NA												
3140E8PD4	AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$328,415.78	3.05%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00	NA												
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,534.04	1.45%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$7,197,255.34	66.88%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00	NA												
Total		66	\$10,761,332.62	100%	0	\$0.00	NA												
3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$102,750.00	1.64%	0	\$0.00	NA												

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$94,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVN FINANCIAL, INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$4,521,491.70	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$89,077.11	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$94,628.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,257,314.12	100%	0	\$0.00														
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$395,493.21	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$354,532.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	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	1	\$201,965.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$284,533.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,070,041.84	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BANK, N.A	2	\$631,379.83	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$482,165.94	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$351,920.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$4,832,646.61	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$376,514.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$223,329.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$355,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,569,167.38	100%	0	\$0.00														
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,684.84	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPR	1	\$112,358.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$114,405.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$113,849.88	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$119,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,420.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,513,432.31	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$124,831.62	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$122,463.52	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		32	\$3,829,177.76	100%	0	\$0.00												
3140E8PH5	BANK OF AMERICAN FORK	1	\$65,820.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$74,297.50	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,095.71	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$58,334.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$117,348.75	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$50,932.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$82,885.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$69,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,585.94	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MOETGAGE SERVICES, INC	1	\$51,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, NA	1	\$61,664.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$2,125,558.08	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$55,202.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YUKON NATION BANK	1	\$82,890.70	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,048,818.64	100%	0	\$0.00												
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	\$153,483.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACNB BANK	3	\$684,581.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$159,764.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$623,155.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,920,630.24	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$338,520.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	2	\$683,469.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARTON HILLS MORTGAGE, LLC	1	\$395,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,473,831.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,585,614.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$265,608.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$715,327.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$350,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$700,956.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,063,406.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$415,741.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$790,845.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$787,322.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$367,403.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$538,916.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$415,769.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$370,902.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$288,189.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,928.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$224,246.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$336,155.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,382,074.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$381,841.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$394,454.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$400,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$150,753.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$217,279.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$416,310.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,741.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$363,475.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$279,190.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK & TRUST	1	\$366,958.60	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$349,444.81	0.28%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$324,530.90	0.26%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$197,000.00	0.16%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	3	\$740,494.25	0.59%	0	\$0.00	NA												
FIRST AMERICAN BANK	3	\$709,037.43	0.56%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$397,832.49	0.32%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$444,148.73	0.35%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$314,944.76	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	2	\$297,839.52	0.24%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$758,305.93	0.6%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$404,403.35	0.32%	0	\$0.00	NA												
FIRST NBC BANK	1	\$415,769.36	0.33%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$267,754.96	0.21%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$176,744.53	0.14%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$415,000.00	0.33%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	2	\$752,884.97	0.6%	0	\$0.00	NA												
GLACIER BANK	1	\$415,741.91	0.33%	0	\$0.00	NA												
GOLD COAST BANK	1	\$415,151.06	0.33%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$415,517.26	0.33%	0	\$0.00	NA												
GOODMORTGAGE.COM	1	\$373,935.94	0.3%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$112,450.00	0.09%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA												
GREAT AMERICAN BANK	2	\$632,293.90	0.5%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	5	\$1,519,451.86	1.21%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA												
HARVEST BANK	1	\$227,040.03	0.18%	0	\$0.00	NA												
HERITAGE BANK	1	\$398,293.36	0.32%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	2	\$610,546.51	0.49%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$630,573.83	0.5%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$699,625.00	0.56%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$176,038.94	0.14%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$371,163.87	0.29%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$251,902.77	0.2%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$219,276.49	0.17%	0	\$0.00	NA												
INTERBANK	2	\$764,096.74	0.61%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$375,300.00	0.3%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$674,524.99	0.54%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$252,950.00	0.2%	0	\$0.00	NA												
IVY MORTGAGE,INC., A MARYLAND CORPO	1	\$400,000.00	0.32%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$372,200.86	0.3%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$180,228.27	0.14%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$380,000.00	0.3%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	3	\$943,910.06	0.75%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,050,000.00	0.83%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$379,286.76	0.3%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$150,078.57	0.12%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$412,000.00	0.33%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$384,444.30	0.31%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$274,603.07	0.22%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MTG CO	2	\$482,209.59	0.38%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$362,250.00	0.29%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	1	\$361,927.78	0.29%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$528,000.00	0.42%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$273,500.00	0.22%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,385.67	0.33%	0	\$0.00	NA												
NEW WINDSOR STATE BANK	1	\$404,415.43	0.32%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$623,734.33	0.5%	0	\$0.00	NA												
NORTH ISLAND FINANCIAL CU	1	\$327,526.57	0.26%	0	\$0.00	NA												

	PERL MORTGAGE INC	1	\$403,804.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,908,993.28	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$224,350.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,186,155.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$827,655.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$194,437.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$558,175.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$223,084.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,077,710.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,300.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,581.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$366,958.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	4	\$1,044,663.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$328,515.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,398.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$485,075.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,180,237.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$640,821.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$415,769.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	184	\$51,986,074.68	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$654,983.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$354,949.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$320,508.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$466,650.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$274,584.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$412,778.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$254,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$345,586.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	3	\$1,013,920.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$294,565.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$366,830.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,482,279.02	1.18%	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	6	\$1,939,751.16	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	2	\$473,306.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,398.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$213,316.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$125,875,330.95	100%	0	\$0.00														
3140E8PK8	CORNERSTONE HOME LENDING, INC	1	\$125,824.75	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,815.76	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,738.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$146,788.20	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$139,807.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$126,449.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,361.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$133,630.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$137,152.10	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$133,630.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$4,515,742.24	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$148,579.40	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$136,521.37	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,149,040.07	100%	0	\$0.00														
3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	\$108,193.73	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$98,707.85	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$89,867.42	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$3,274,134.07	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		14	\$2,303,873.65	100%	0	\$0.00												
3140E8RY6	COMMUNITY FEDERAL SAVINGS BANK	1	\$348,030.56	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,155,494.51	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$514,080.08	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$386,000.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,403,605.15	100%	0	\$0.00												
3140E8RZ3	HOMEWARD RESIDENTIAL INC	2	\$568,550.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$444,000.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$296,000.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,308,550.00	100%	0	\$0.00												
3140E97C4	FIRST NATIONAL BANK OF OMAHA	56	\$13,150,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,150,915.35	100%	0	\$0.00												
3140E97D2	FIRST NATIONAL BANK OF OMAHA	16	\$3,928,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,928,001.00	100%	0	\$0.00												
3140E97E0	FIRST NATIONAL BANK OF OMAHA	31	\$7,293,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,293,578.00	100%	0	\$0.00												
3140E97F7	FIRST NATIONAL BANK OF OMAHA	10	\$1,803,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,803,150.00	100%	0	\$0.00												
3140E97G5	FIRST NATIONAL BANK OF OMAHA	11	\$2,504,914.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,504,914.99	100%	0	\$0.00												
3140E9D52	LOANDEPOT.COM, LLC	14	\$4,155,532.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,155,532.56	100%	0	\$0.00												
3140E9D60	LOANDEPOT.COM, LLC	11	\$2,930,959.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,930,959.39	100%	0	\$0.00												
3140E9D78	LOANDEPOT.COM, LLC	16	\$4,878,895.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,878,895.18	100%	0	\$0.00												
3140E9D94	LOANDEPOT.COM, LLC	5	\$1,602,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,602,432.00	100%	0	\$0.00												
3140E9ED4	LOANDEPOT.COM, LLC	17	\$5,045,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,045,478.00	100%	0	\$0.00												
3140E9EE2	LOANDEPOT.COM, LLC	16	\$4,888,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,888,388.00	100%	0	\$0.00												
3140E9MN3	NEW YORK COMMUNITY BANK	45	\$11,450,457.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,450,457.07	100%	0	\$0.00												
3140E9MP8	NEW YORK COMMUNITY BANK	18	\$3,351,340.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,340.19	100%	0	\$0.00												
3140E9MQ6	NEW YORK COMMUNITY BANK	24	\$6,137,027.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,137,027.39	100%	0	\$0.00												
3140E9MR4	NEW YORK COMMUNITY BANK	56	\$15,854,887.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,854,887.68	100%	0	\$0.00												
3140E9MS2	1ST ALLIANCE MORTGAGE, LLC	2	\$432,550.14	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$212,826.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$260,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFI FINANCIAL, INC	2	\$462,439.60	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$254,894.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$286,475.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$401,592.83	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	2	\$348,174.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP	1	\$217,049.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$84,998.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	2	\$423,156.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$738,199.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$378,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$365,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$323,127.61	1.43%	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	\$131,609.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$258,865.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$362,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$296,613.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$497,840.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	41	\$11,862,842.19	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$1,191,113.69	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$292,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$298,876.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$331,532.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$375,355.71	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	2	\$353,435.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$936,111.27	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$114,751.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,662,934.47	100%	0	\$0.00	0												
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	\$170,973.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$259,884.20	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$223,042.38	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	1	\$47,696.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$230,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$472,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$242,800.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$138,903.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$406,874.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$232,252.84	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$2,151,511.76	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$206,123.94	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$183,926.20	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$206,123.94	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,172,113.04	100%	0	\$0.00	0												
3140E9MU7	IST ALLIANCE MORTGAGE, LLC	1	\$145,015.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$106,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	3	\$542,506.47	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$128,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$2,586,738.12	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$125,564.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$926,588.53	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,023,912.32	100%	0	\$0.00	0												
3140E9MV5	IST RATE HOME MORTGAGE, INC	1	\$217,910.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	3	\$787,555.49	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$143,357.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$283,763.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$406,651.49	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	23	\$2,723,883.17	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,827.79	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,625.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,079,186.44	100%	0	\$0.00	0												
3140ECQ51	ALLIANCE MORTGAGE GROUP, LLC	1	\$142,307.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$130,410.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$285,620.80	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	25	\$3,378,067.26	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$136,088.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,923.41	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$134,726.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$145,958.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$150,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$145,798.85	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,922,400.84	100%	0	\$0.00	0												
3140ECQ69	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$321,800.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	26	\$4,198,571.97	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,182.07	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$174,769.55	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,020,323.59	100%	0	\$0.00	0												
3140ECQ77	CAPITAL CONCEPTS, INC	1	\$70,426.03	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	48	\$2,736,896.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$123,427.79	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$79,889.78	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$75,906.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$138,865.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,402.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$58,920.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,892.54	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,492,626.69	100%	0	\$0.00	0												
3140ECQ85	COLE TAYLOR BANK	16	\$4,388,743.80	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$109,515.36	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,498,259.16	100%	0	\$0.00	0												
3140ECQ93	AKC MORTGAGE, LLC	1	\$199,144.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$349,464.37	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$411,446.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	40	\$9,769,372.48	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$272,960.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$287,204.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$476,176.52	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$96,673.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,460.96	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,865,404.42	100%	0	\$0.00	0												
3140ECQ9	COLE TAYLOR BANK	4	\$1,510,385.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,510,385.67	100%	0	\$0.00	0												
3140ECQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$269,610.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,412.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$235,359.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$476,730.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		495	\$132,293,518.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140EU2F5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$105,153.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,581.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,546.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$108,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$103,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,853.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$104,408.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$105,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,581.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,737.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$100,817.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$310,111.09	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,675.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,615.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,061.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$109,529.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,551.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$203,446.51	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$95,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$89,206.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$8,236,789.41	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,446,016.27	100%	0	\$0.00												
3140EU2G3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$120,487.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$355,610.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$140,296.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,673.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,779.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,167.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BURKE + HERBERT BANK + TRUST CO	1	\$138,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,618.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,526.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	\$139,395.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$123,469.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$257,001.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$125,780.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,200.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,358.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,783.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,416.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$144,785.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		7	\$1,706,343.48	100%	0	\$0.00												
3140EUK65	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,267.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$86,646.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,564.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$107,561.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,415.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,072.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$97,913.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	2	\$195,646.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$87,990.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,339.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$90,754.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$92,227.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$93,197.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,855.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$19,141,849.33	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$20,870,102.81	100%	0	\$0.00												
3140EUK73	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$238,066.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,842.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$197,958.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$796,944.55	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$198,562.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,774.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$246,992.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,277.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$258,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$252,076.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	\$182,995.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$201,710.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,078.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$600,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$406,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$338,604.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$232,968.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,415.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$277,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,326,435.72	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$26,212,603.29	100%	0	\$0.00												
3140EUK81	ACOPIA, LLC A CORPORATION	1	\$110,438.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$240,812.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,331.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,882.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$143,414.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR	1	\$105,028.38	0.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.33	0.22%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$206,718.08	0.51%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,226.06	0.25%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,643.09	0.21%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$95,867.74	0.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,458.65	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,725.58	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$314,413.19	0.77%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$99,862.22	0.24%	0	\$0.00	NA												
	PULASKI BANK, N.A	2	\$185,288.81	0.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$94,075.95	0.23%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$188,539.88	0.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.21%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$101,443.94	0.25%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,862.22	0.24%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$98,064.70	0.24%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.27%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$93,870.50	0.23%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$208,435.23	0.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$109,848.45	0.27%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,621.02	0.23%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,200.32	0.24%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$86,286.22	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,505.61	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,876.00	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY., LP	1	\$99,910.00	0.24%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$93,620.84	0.23%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$93,632.05	0.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$294,691.22	0.72%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$94,239.15	0.23%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$105,671.16	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	257	\$25,347,378.15	62.1%	0	\$0.00	NA												
Total		414	\$40,876,590.61	100%	0	\$0.00	NA												
3140EUKN8	1ST CAPITAL MORTGAGE LLC	1	\$207,583.22	0.03%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	2	\$847,321.46	0.11%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,796.36	0.06%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	2	\$942,389.25	0.13%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$255,600.00	0.03%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,593.57	0.04%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$274,603.78	0.04%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$232,371.14	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$252,060.00	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,707.19	0.04%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$415,899.90	0.06%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$557,371.61	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$774,163.59	0.1%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	\$258,866.62	0.03%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$255,791.96	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,898.58	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$233,363.28	0.03%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$235,505.00	0.03%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	5	\$1,449,392.59	0.19%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$269,961.09	0.04%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$620,137.02	0.08%	0	\$0.00	NA												

	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$289,400.00	1.58%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27%	0	\$0.00	NA												
	PULASKI BANK	1	\$414,917.28	2.27%	0	\$0.00	NA												
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$415,217.28	2.27%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$370,277.80	2.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	21	\$5,385,763.38	29.43%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$199,136.33	1.09%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06%	0	\$0.00	NA												
	WHITNEY BANK	1	\$348,364.17	1.9%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$413,357.42	2.26%	0	\$0.00	NA												
Total		62	\$18,302,702.01	100%	0	\$0.00													
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC.,A FLO	1	\$59,751.17	1.51%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST CO	1	\$80,670.85	2.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$39,000.00	0.99%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$69,718.45	1.77%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$61,750.63	1.56%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP	1	\$78,750.00	1.99%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$26,980.82	0.68%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE , INC	1	\$62,966.27	1.59%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$84,647.49	2.14%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$64,533.98	1.63%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$55,770.10	1.41%	0	\$0.00	NA												
	HOWARD BANK	1	\$80,000.00	2.03%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE	1	\$74,542.72	1.89%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$46,358.90	1.17%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$51,000.00	1.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	43	\$2,600,058.22	65.85%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$56,763.61	1.44%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$70,000.00	1.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$58,500.00	1.52%	0	\$0.00	NA												
Total		64	\$3,948,162.56	100%	0	\$0.00													
3140EV7E1	AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$155,000.00	3.17%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$168,531.25	3.45%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$151,363.19	3.1%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$157,535.67	3.23%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$174,266.84	3.57%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28%	0	\$0.00	NA												
	PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$160,000.00	3.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$2,636,557.92	53.99%	0	\$0.00	NA												
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$161,733.31	3.31%	0	\$0.00	NA												
Total		30	\$4,883,642.28	100%	0	\$0.00													
3140EV7F8	ALCOVA MORTGAGE, LLC	1	\$117,000.00	2.77%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$114,513.31	2.71%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81%	0	\$0.00	NA												

3140EXHY2	CITIBANK,N.A	19	\$5,175,946.79	90.04%	0	\$0.00	NA												
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$200,250.00	3.49%	0	\$0.00	NA												
Total		21	\$5,748,196.79	100%	0	\$0.00													
3140EXHZ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	14.85%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$888,264.00	52.34%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	12.95%	0	\$0.00	NA												
Total		7	\$1,697,264.00	100%	0	\$0.00													
3140EXLL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100%	0	\$0.00	NA												
Total		13	\$4,182,492.21	100%	0	\$0.00													
3140EXP31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100%	0	\$0.00	NA												
Total		16	\$1,712,904.64	100%	0	\$0.00													
3140EXP64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100%	0	\$0.00	NA												
Total		15	\$1,110,614.29	100%	0	\$0.00													
3140EXP72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,567,034.74	100%	0	\$0.00	NA												
Total		26	\$2,567,034.74	100%	0	\$0.00													
3140EXQ55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100%	0	\$0.00	NA												
Total		4	\$1,318,077.79	100%	0	\$0.00													
3140EXQ63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100%	0	\$0.00	NA												
Total		47	\$14,175,156.86	100%	0	\$0.00													
3140EXQ71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100%	0	\$0.00	NA												
Total		8	\$1,989,208.83	100%	0	\$0.00													
3140EXQ89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100%	0	\$0.00	NA												
Total		24	\$6,955,264.64	100%	0	\$0.00													
3140EXQD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100%	0	\$0.00	NA												
Total		12	\$1,517,272.07	100%	0	\$0.00													
3140EXQE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100%	0	\$0.00	NA												
Total		7	\$1,084,719.65	100%	0	\$0.00													
3140EXQF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	0	\$0.00	NA												
Total		7	\$2,131,450.54	100%	0	\$0.00													
3140EXQH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	0	\$0.00	NA												
Total		16	\$4,761,952.62	100%	0	\$0.00													
3140EXQJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	0	\$0.00	NA												
Total		12	\$1,159,860.49	100%	0	\$0.00													
3140EXQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100%	0	\$0.00	NA												
Total		13	\$3,122,224.59	100%	0	\$0.00													
3140EXQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100%	0	\$0.00	NA												
Total		8	\$1,425,483.79	100%	0	\$0.00													
3140EXQP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,552,046.58	100%	0	\$0.00	NA												
Total		13	\$1,552,046.58	100%	0	\$0.00													
3140EXQR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	0	\$0.00	NA												
Total		23	\$3,239,876.05	100%	0	\$0.00													

3140EY4J7	QUICKEN LOANS INC	213	\$13,765,720.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$13,765,720.16	100%	0	\$0.00	0												
3140EY4K4	QUICKEN LOANS INC	33	\$9,109,695.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,109,695.43	100%	0	\$0.00	0												
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	207	\$51,448,784.43	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$51,667,784.43	100%	0	\$0.00	0												
3140EY4M0	MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	427	\$93,322,701.70	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$93,467,701.70	100%	0	\$0.00	0												
3140EY4N8	QUICKEN LOANS INC	137	\$10,093,667.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$10,093,667.92	100%	0	\$0.00	0												
3140EY4P3	QUICKEN LOANS INC	135	\$13,072,541.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,072,541.03	100%	0	\$0.00	0												
3140EY4Q1	QUICKEN LOANS INC	154	\$18,110,426.52	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$121,875.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,232,302.49	100%	0	\$0.00	0												
3140EY4R9	QUICKEN LOANS INC	65	\$11,952,426.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,952,426.15	100%	0	\$0.00	0												
3140EY4S7	QUICKEN LOANS INC	175	\$11,954,039.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,954,039.83	100%	0	\$0.00	0												
3140EY4T5	QUICKEN LOANS INC	251	\$24,406,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$24,406,618.71	100%	0	\$0.00	0												
3140EY4U2	QUICKEN LOANS INC	133	\$15,571,705.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,571,705.94	100%	0	\$0.00	0												
3140EY4V0	QUICKEN LOANS INC	31	\$5,607,994.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,607,994.90	100%	0	\$0.00	0												
3140EY4W8	QUICKEN LOANS INC	164	\$45,650,055.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,650,055.47	100%	0	\$0.00	0												
3140EY4X6	GOOGAIN INC DBA MAXREAL	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,349	\$332,745,375.02	99.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,350	\$333,047,375.02	100%	0	\$0.00	0												
3140EY4Y4	QUICKEN LOANS INC	6	\$1,040,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,040,081.50	100%	0	\$0.00	0												
3140EY4Z1	QUICKEN LOANS INC	584	\$128,483,688.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$128,483,688.98	100%	0	\$0.00	0												
3140EY5A5	BANK OF CHARLES TOWN	1	\$75,562.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	169	\$11,598,055.35	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,741,117.35	100%	0	\$0.00	0												
3140EY5B3	QUICKEN LOANS INC	125	\$12,197,320.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,197,320.15	100%	0	\$0.00	0												
3140EY5C1	QUICKEN LOANS INC	265	\$73,970,429.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,603.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$192,798.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$451,073.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$179,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$417,364.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$194,950.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WH	2	\$427,734.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$558,649.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	2	\$360,918.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$199,304.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.- WH	1	\$217,075.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	1	\$169,531.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$295,477.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	9	\$1,604,815.35	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$298,036.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$149,979.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$602,818.89	1.88%	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. (WA)	1	\$380,358.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$32,032,234.49	100%	0	\$0.00	0												
3140F04B7	AMERICA'S CHOICE HOME LOANS LP	1	\$118,184.28	10.07%	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	\$140,434.93	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$136,643.09	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$261,926.93	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,350.31	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PESMAC INC A CORPORTION	1	\$114,265.69	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$125,155.72	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL	1	\$149,827.94	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,173,788.89	100%	0	\$0.00	0												
3140F04C5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,086.18	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$87,901.40	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,505.73	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$59,562.74	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,605.03	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,663.76	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,750.76	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINAANCIAL CORP., A CORPORATION	1	\$67,843.66	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$49,827.20	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$104,758.61	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$95,719.02	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$56,183.96	5.49%	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	\$73,326.10	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,734.15	100%	0	\$0.00	0												
3140F04H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,012,291.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,291.02	100%	0	\$0.00	0												
3140F04J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,866,152.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,866,152.42	100%	0	\$0.00	0												
3140F04K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,502,350.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,502,350.43	100%	0	\$0.00	0												
3140F04L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,915,899.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,915,899.18	100%	0	\$0.00	0												
3140F04M3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,489,064.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,489,064.76	100%	0	\$0.00	0												
3140F04N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,044,246.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$84,148.77	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	2	\$127,837.56	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,738,629.66	100%	0	\$0.00	0												
3140F05F7	ACADEMY MORTGAGE CORPORATION	1	\$95,195.21	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$99,380.44	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$105,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$101,255.59	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$98,961.11	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	\$488,645.55	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE	1	\$99,659.44	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK	1	\$91,778.44	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$195,265.09	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORGAGE	1	\$106,162.29	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$391,318.09	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$96,965.93	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	1	\$101,654.61	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$85,497.15	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$96,648.88	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$102,177.08	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,356,314.90	100%	0	\$0.00	0												
3140F05G5	ACOPIA (NC)	1	\$134,190.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$135,736.71	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	\$266,809.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTA BAY MORTGAGE	1	\$124,263.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	2	\$237,797.94	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST	2	\$278,985.60	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST	1	\$138,565.50	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (NC)	1	\$135,836.59	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	3	\$367,034.88	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES INC	1	\$110,644.90	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	6	\$745,637.96	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	3	\$358,973.91	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$262,584.11	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$134,837.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	6	\$704,146.40	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$115,061.58	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$140,331.19	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	2	\$262,851.78	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,654,290.33	100%	0	\$0.00	0												
3140F05H3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,305.95	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK (NC)	1	\$168,094.24	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$472,924.53	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$168,493.27	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$480,564.94	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$166,050.24	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,617,433.17	100%	0	\$0.00	0												
3140F06F6	FIRSTBANK	6	\$1,590,500.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$198,400.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,788,900.00	100%	0	\$0.00	0												
3140F06G4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,181,861.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,181,861.77	100%	0	\$0.00	0												
3140F06H2	ANDERSON BROTHERS BANK	3	\$293,798.49	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	13	\$1,277,793.22	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	2	\$166,170.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$122,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$3,012,187.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0CP7	Unavailable	44	\$3,959,506.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,959,506.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0CQ5	Unavailable	126	\$4,401,333.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$4,401,333.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0CV4	Unavailable	105	\$6,745,919.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,745,919.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0CW2	WEBSTER BANK, N.A	36	\$7,827,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,827,557.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0CX0	WEBSTER BANK, N.A	22	\$5,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,316,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0CZ5	HOME MTG ASSURED CORP DBA HOWA	1	\$136,602.90	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,335,096.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,699.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DA9	NVR MORTGAGE FINANCE, INC	1	\$308,111.87	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$484,200.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$214,564.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,875.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DB7	THE HUNTINGTON NATIONAL BANK	10	\$1,192,563.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,563.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DC5	THE HUNTINGTON NATIONAL BANK	22	\$1,290,260.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,290,260.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DD3	HURON VALLEY FINANCIAL, INC	1	\$183,920.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,685,597.96	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,517.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DE1	GTL INVESTMENTS, INC	1	\$245,650.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$203,981.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$207,470.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,433,762.41	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$109,417.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$10,515,620.15	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$1,027,346.06	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	4	\$1,380,246.11	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,123,493.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DF8	COLUMBUS FIRST BANK	1	\$268,650.45	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$326,853.72	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$156,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$410,506.63	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,359,039.94	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,521,050.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DG6	THE HUNTINGTON NATIONAL BANK	19	\$1,196,056.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,196,056.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DH4	TELHIO CREDIT UNION	1	\$121,481.25	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,711,863.81	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,345.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0DJ0	FINANCIAL ONE MORTGAGE CORPORA	1	\$151,854.59	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140F0GG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,577,730.43	100%	0	\$0.00	NA												
Total		19	\$2,577,730.43	100%	0	\$0.00	NA												
3140F0GH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,744,850.78	100%	0	\$0.00	NA												
Total		17	\$2,744,850.78	100%	0	\$0.00	NA												
3140F0GJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$5,045,492.19	100%	0	\$0.00	NA												
Total		27	\$5,045,492.19	100%	0	\$0.00	NA												
3140F0GK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	111	\$33,128,815.88	100%	0	\$0.00	NA												
Total		111	\$33,128,815.88	100%	0	\$0.00	NA												
3140F0GL2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,879,769.12	100%	0	\$0.00	NA												
Total		17	\$1,879,769.12	100%	0	\$0.00	NA												
3140F0GM0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,567,507.56	100%	0	\$0.00	NA												
Total		9	\$1,567,507.56	100%	0	\$0.00	NA												
3140F0GN8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$6,231,062.58	100%	0	\$0.00	NA												
Total		22	\$6,231,062.58	100%	0	\$0.00	NA												
3140F0K29	GUARANTEED RATE, INC	1	\$158,551.17	2.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	28	\$5,807,314.19	93.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$229,875.65	3.71%	0	\$0.00	NA												
Total		30	\$6,195,741.01	100%	0	\$0.00	NA												
3140F0K37	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$173,873.84	6.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$321,049.73	12.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$139,586.84	5.59%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$335,505.78	13.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$1,527,688.42	61.17%	0	\$0.00	NA												
Total		13	\$2,497,704.61	100%	0	\$0.00	NA												
3140F0K45	JPMORGAN CHASE BANK, N.A	6	\$1,001,744.68	100%	0	\$0.00	NA												
Total		6	\$1,001,744.68	100%	0	\$0.00	NA												
3140F0K52	JPMORGAN CHASE BANK, N.A	10	\$1,356,244.80	91.15%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,610.44	8.85%	0	\$0.00	NA												
Total		11	\$1,487,855.24	100%	0	\$0.00	NA												
3140F0K60	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,649.96	9.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,147,833.56	90.28%	0	\$0.00	NA												
Total		9	\$1,271,483.52	100%	0	\$0.00	NA												
3140F0K78	COMPASS MORTGAGE, INC	1	\$83,773.29	7.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$996,161.26	92.24%	0	\$0.00	NA												
Total		14	\$1,079,934.55	100%	0	\$0.00	NA												
3140F0K86	JPMORGAN CHASE BANK, N.A	15	\$1,326,912.48	94.31%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$80,026.75	5.69%	0	\$0.00	NA												
Total		16	\$1,406,939.23	100%	0	\$0.00	NA												
3140F0KT0	WEBSTER BANK, N.A	24	\$4,335,325.30	100%	0	\$0.00	NA												
Total		24	\$4,335,325.30	100%	0	\$0.00	NA												
3140F0KX1	ENVOY MORTGAGE LTD	1	\$139,241.54	5.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,888,950.05	79.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$203,095.50	8.52%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$152,321.61	6.39%	0	\$0.00	NA												
Total		16	\$2,383,608.70	100%	0	\$0.00	NA												

3140F0KZ6	JPMORGAN CHASE BANK, N.A	17	\$2,771,695.45	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$237,276.65	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,008,972.10	100%	0	\$0.00	0												
3140F0L28	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,702.16	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$258,921.56	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,253.39	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$179,503.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$298,755.65	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$311,839.15	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$481,966.40	4.61%	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	\$5,563,601.10	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$314,689.28	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION	1	\$215,053.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$344,068.87	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$298,597.13	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$242,987.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,270.35	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$314,490.10	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,049.03	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$233,427.74	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,461,176.88	100%	0	\$0.00	0												
3140F0L36	COMPASS MORTGAGE, INC	1	\$292,337.01	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$552,371.53	9.43%	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	16	\$4,288,786.64	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$331,211.05	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,480.37	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,855,186.60	100%	0	\$0.00	0												
3140F0L44	BELL STATE BANK & TRUST	1	\$109,357.75	7.17%	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	11	\$1,416,609.43	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,525,967.18	100%	0	\$0.00	0												
3140F0L51	JPMORGAN CHASE BANK, N.A	34	\$2,502,971.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,502,971.60	100%	0	\$0.00	0												
3140F0L69	JPMORGAN CHASE BANK, N.A	19	\$2,452,222.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,222.39	100%	0	\$0.00	0												
3140F0L77	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,107.80	10.38%	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	9	\$1,442,413.45	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,609,521.25	100%	0	\$0.00	0												
3140F0L85	JPMORGAN CHASE BANK, N.A	31	\$2,971,291.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,971,291.85	100%	0	\$0.00	0												
3140F0L93	JPMORGAN CHASE BANK, N.A	8	\$1,157,078.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,157,078.15	100%	0	\$0.00	0												
3140F0LA0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$141,121.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$137,414.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,488.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,713.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,379.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,659.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$135,357.18	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$137,333.05	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$124,631.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$128,704.12	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,093,610.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0P73	ACADEMY MORTGAGE CORP	1	\$170,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$313,092.75	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,575.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,220.66	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$153,778.11	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,500.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$320,073.46	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,764,239.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0P81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,097.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,758.90	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$209,717.50	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$194,475.59	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,228.24	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,581.66	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,043,207.31	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,903.82	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$495,687.61	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,003,658.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0PA6	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$317,053.78	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$374,392.76	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,260.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$342,866.23	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$969,351.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$338,322.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$325,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,654.95	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$309,105.19	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,885,928.82	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$657,789.22	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$269,511.13	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT	1	\$201,962.37	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$370,472.74	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$237,476.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$416,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,762.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$289,199.49	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,211,694.40	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,292,371.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F0PB4	1ST ALLIANCE MORTGAGE LLC	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$677,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$661,711.69	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,342.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$700,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$399,472.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$403,206.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,612,400.00	1.14%	0	\$0.00	NA	0												
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$813,154.36	0.35%	0	\$0.00	NA	0												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$460,500.00	0.2%	0	\$0.00	NA	0												
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$667,044.69	0.29%	0	\$0.00	NA	0												
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$214,889.93	0.09%	0	\$0.00	NA	0												
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$224,500.00	0.1%	0	\$0.00	NA	0												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$755,000.00	0.33%	0	\$0.00	NA	0												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.1%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,477,156.19	0.64%	0	\$0.00	NA	0												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,289.37	0.39%	0	\$0.00	NA	0												
	Unavailable	1	\$284,500.00	0.18%	0	\$0.00	NA	0												
Total		747	\$229,843,187.91	100%	0	\$0.00	NA	0												
3140F0P17	IST ALLIANCE MORTGAGE LLC	2	\$442,000.00	0.22%	0	\$0.00	NA	0												
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,257,200.00	0.61%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,600.00	0.09%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$995,007.28	0.49%	0	\$0.00	NA	0												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$905,589.19	0.44%	0	\$0.00	NA	0												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,006,123.91	0.98%	0	\$0.00	NA	0												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,183,261.59	0.58%	0	\$0.00	NA	0												
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.17%	0	\$0.00	NA	0												
	AMERICA'S MONEY SOURCE, INC	1	\$175,750.00	0.09%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0												
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$451,682.11	0.22%	0	\$0.00	NA	0												
	AMERICAN HOMESTEAD MORTGAGE	2	\$522,150.33	0.26%	0	\$0.00	NA	0												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$242,365.51	0.12%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$283,337.00	0.14%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,124,961.00	0.55%	0	\$0.00	NA	0												
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	7	\$2,005,300.43	0.98%	0	\$0.00	NA	0												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	NA	0												
	AMERILAN MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
	AMISTAD BANK, STATE CHARTERED BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$179,751.32	0.09%	0	\$0.00	NA	0												
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$840,000.00	0.41%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$853,512.43	0.42%	0	\$0.00	NA	0												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$471,550.00	0.23%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$371,479.50	0.18%	0	\$0.00	NA	0												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,447.93	0.1%	0	\$0.00	NA	0												
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,147,362.93	0.56%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$415,335.99	0.2%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$1,154,167.96	0.56%	0	\$0.00	NA	0												
	ATLANTIC COAST BANK	1	\$303,900.00	0.15%	0	\$0.00	NA	0												
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$511,837.29	0.25%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,392.74	0.11%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,029,192.33	0.5%	0	\$0.00	NA	0												
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,200.00	0.29%	0	\$0.00	NA	0												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,426.20	0.14%	0	\$0.00	NA	0												
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,284.77	0.14%	0	\$0.00	NA	0												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,112.66	0.1%	0	\$0.00	NA	0												
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$263,536.42	0.13%	0	\$0.00	NA	0												
	BARTON HILLS MORTGAGE LLC	1	\$232,481.66	0.11%	0	\$0.00	NA	0												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												

	BRIDGEWAY FINANCIAL, LLC	1	\$129,500.00	8.56%	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	\$134,500.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$128,250.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$132,050.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$276,255.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$564,000.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,512,464.00	100%	0	\$0.00	0												
3140F0SY1	PULASKI BANK (MO)	1	\$91,895.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$91,895.63	100%	0	\$0.00	0												
3140F0SZ8	CARROLTON BANK (MO)	2	\$206,644.69	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$334,117.52	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (MO)	1	\$66,416.33	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK (MO)	1	\$92,034.06	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST (MO)	1	\$70,085.83	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$769,298.43	100%	0	\$0.00	0												
3140F0T20	COMPASS BANK	6	\$1,499,193.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,499,193.28	100%	0	\$0.00	0												
3140F0T46	COMPASS BANK	15	\$1,512,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,512,754.88	100%	0	\$0.00	0												
3140F0T53	COMPASS BANK	85	\$12,875,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,875,348.13	100%	0	\$0.00	0												
3140F0T61	COMPASS BANK	23	\$1,451,952.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,451,952.17	100%	0	\$0.00	0												
3140F0T79	COMPASS BANK	104	\$13,603,523.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,603,523.01	100%	0	\$0.00	0												
3140F0T87	COMPASS BANK	334	\$80,708,872.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$80,708,872.75	100%	0	\$0.00	0												
3140F0T95	COMPASS BANK	37	\$2,191,136.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,191,136.53	100%	0	\$0.00	0												
3140F0TA2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,175,696.04	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,696.04	100%	0	\$0.00	0												
3140F0TB0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,102,295.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,102,295.61	100%	0	\$0.00	0												
3140F0TC8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,296,096.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,088.62	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$174,259.38	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,795,444.09	100%	0	\$0.00	0												
3140F0TD6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$89,645.37	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$801,887.14	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$113,532.01	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,064.52	100%	0	\$0.00	0												
3140F0TY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,479,669.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,479,669.32	100%	0	\$0.00	0												
3140F0TZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,614,183.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F0YY4	CITIZENS BANK, NA	30	\$3,885,877.38	100%	0	\$0.00	NA												
Total		30	\$3,885,877.38	100%	0	\$0.00													
3140F0YZ1	CITIZENS BANK, NA	15	\$1,944,923.24	100%	0	\$0.00	NA												
Total		15	\$1,944,923.24	100%	0	\$0.00													
3140F0Z23	MOVEMENT MORTGAGE, LLC	22	\$2,067,450.00	88.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$277,400.00	11.83%	0	\$0.00	NA												
Total		25	\$2,344,850.00	100%	0	\$0.00													
3140F0Z31	MOVEMENT MORTGAGE, LLC	21	\$1,411,268.00	100%	0	\$0.00	NA												
Total		21	\$1,411,268.00	100%	0	\$0.00													
3140F0Z49	MOVEMENT MORTGAGE, LLC	13	\$1,482,663.00	84.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,800.00	15.88%	0	\$0.00	NA												
Total		15	\$1,762,463.00	100%	0	\$0.00													
3140F0Z56	MOVEMENT MORTGAGE, LLC	14	\$1,405,503.00	94.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,165.00	5.97%	0	\$0.00	NA												
Total		15	\$1,494,668.00	100%	0	\$0.00													
3140F0Z64	MOVEMENT MORTGAGE, LLC	26	\$3,086,695.00	96.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	3.89%	0	\$0.00	NA												
Total		27	\$3,211,695.00	100%	0	\$0.00													
3140F0Z72	MOVEMENT MORTGAGE, LLC	7	\$834,393.00	77.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,600.00	22.81%	0	\$0.00	NA												
Total		9	\$1,080,993.00	100%	0	\$0.00													
3140F0Z80	MOVEMENT MORTGAGE, LLC	44	\$6,079,067.00	100%	0	\$0.00	NA												
Total		44	\$6,079,067.00	100%	0	\$0.00													
3140F0Z98	MOVEMENT MORTGAGE, LLC	20	\$2,766,637.66	95.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,100.00	4.52%	0	\$0.00	NA												
Total		21	\$2,897,737.66	100%	0	\$0.00													
3140F0ZH0	MOVEMENT MORTGAGE, LLC	14	\$1,387,509.00	95.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,405.00	4.57%	0	\$0.00	NA												
Total		15	\$1,453,914.00	100%	0	\$0.00													
3140F0ZJ6	MOVEMENT MORTGAGE, LLC	31	\$1,956,904.57	97.61%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$48,000.00	2.39%	0	\$0.00	NA												
Total		32	\$2,004,904.57	100%	0	\$0.00													
3140F0ZK3	MOVEMENT MORTGAGE, LLC	29	\$2,832,623.07	93.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,000.00	6.72%	0	\$0.00	NA												
Total		31	\$3,036,623.07	100%	0	\$0.00													
3140F0ZL1	MOVEMENT MORTGAGE, LLC	18	\$2,132,218.96	100%	0	\$0.00	NA												
Total		18	\$2,132,218.96	100%	0	\$0.00													
3140F0ZM9	MOVEMENT MORTGAGE, LLC	17	\$2,029,735.00	100%	0	\$0.00	NA												
Total		17	\$2,029,735.00	100%	0	\$0.00													
3140F0ZN7	MOVEMENT MORTGAGE, LLC	17	\$2,373,910.00	100%	0	\$0.00	NA												
Total		17	\$2,373,910.00	100%	0	\$0.00													
3140F0ZP2	MOVEMENT MORTGAGE, LLC	23	\$3,178,894.94	88.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,810.10	11.71%	0	\$0.00	NA												
Total		26	\$3,600,705.04	100%	0	\$0.00													

Total		10	\$3,625,346.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2CF5	JPMORGAN CHASE BANK, N.A	5	\$1,116,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,012.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2E55	EVERBANK	21	\$1,321,664.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,321,664.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2JC5	BEST CAPITAL FUNDING	1	\$166,500.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,127,392.88	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,892.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2JD3	BEST CAPITAL FUNDING	1	\$256,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$4,411,324.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$236,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$625,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$234,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$645,300.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$189,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,597,374.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2JE1	AMERISAVE MORTGAGE CORPORATION	1	\$559,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	119	\$62,953,643.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	9	\$5,054,167.28	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$474,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,916,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,014,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,144,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$505,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$74,788,610.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2JG6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$188,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$120,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$1,129,237.31	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$151,500.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$50,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$144,434.51	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,989,921.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F2JL5	CITIBANK,N.A	4	\$952,326.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$187,243.83	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,569.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F3AE8	DIRECTORS MORTGAGE, INC	1	\$376,286.67	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$215,319.13	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$591,605.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418B2K1	1ST SOURCE BANK	5	\$612,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$499,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$539,204.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$638,919.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMER SW MORTGAGE	1	\$111,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,115,463.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,162,369.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STONEGATE MORTGAGE CORPORATION	11	\$2,003,124.56	0.25%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$401,750.00	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$566,815.12	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,375.11	0.03%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,596.27	0.02%	0	\$0.00	NA	0												
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$178,989.02	0.02%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	41	\$7,337,305.82	0.9%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$74,324.61	0.01%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,988.13	0.01%	0	\$0.00	NA	0												
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,409.86	0.02%	0	\$0.00	NA	0												
SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER MORTG	1	\$109,237.14	0.01%	0	\$0.00	NA	0												
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$238,880.67	0.03%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$400,000.00	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$606,656.26	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$238,217.58	0.03%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0												
TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	\$562,741.86	0.07%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$110,400.00	0.01%	0	\$0.00	NA	0												
TEXAS STATE HOME LOAN, INC	1	\$358,703.10	0.04%	0	\$0.00	NA	0												
TEXAS STATE HOME LOANS, INC	5	\$1,037,375.53	0.13%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,700.00	0.05%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$142,500.00	0.02%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,606.06	0.03%	0	\$0.00	NA	0												
THE BANK OF COMMERCE, A CORPORATION	1	\$229,883.33	0.03%	0	\$0.00	NA	0												
THE BANK OF JACKSON, A BANKING CORP	1	\$150,787.76	0.02%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$262,462.02	0.03%	0	\$0.00	NA	0												
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0												
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,434.58	0.02%	0	\$0.00	NA	0												
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$633,475.00	0.08%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$125,888.00	0.02%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC., A CORPORATION	1	\$342,040.91	0.04%	0	\$0.00	NA	0												
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0												
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$530,892.89	0.07%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$190,156.70	0.02%	0	\$0.00	NA	0												
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$156,797.07	0.02%	0	\$0.00	NA	0												
THE VICTORY BANK A STATE CHARTERED BANK	1	\$213,809.14	0.03%	0	\$0.00	NA	0												
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$253,809.82	0.03%	0	\$0.00	NA	0												
TIAA-CREF TRUST COMPANY, FSB	1	\$336,304.60	0.04%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,565.57	0.04%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	1	\$248,395.43	0.03%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$309,000.00	0.04%	0	\$0.00	NA	0												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.09%	0	\$0.00	NA	0												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$396,132.00	0.05%	0	\$0.00	NA	0												
TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$121,657.93	0.01%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORA	2	\$577,000.00	0.07%	0	\$0.00	NA	0												
TRANSUNITED FINANCIAL SERVICES, INC	1	\$205,929.03	0.03%	0	\$0.00	NA	0												
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$247,488.70	0.03%	0	\$0.00	NA	0												
TRULIANT FEDERAL CREDIT UNION	2	\$521,722.81	0.06%	0	\$0.00	NA	0												
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANT	1	\$301,164.98	0.04%	0	\$0.00	NA	0												
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTANT	1	\$131,949.43	0.02%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,764.39	0.01%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	2	\$677,235.26	0.08%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$396,577.85	0.05%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$935,608.22	0.12%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA	0												
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$969,991.74	0.12%	0	\$0.00	NA	0												
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$236,278.56	0.03%	0	\$0.00	NA	0												

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$556,911.36	3.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,673.39	1.02%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	5	\$735,260.94	4.7%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$133,013.70	0.85%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$227,738.48	1.46%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$881,000.56	5.63%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$203,544.06	1.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$179,876.15	1.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$333,793.12	2.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,791.74	1.82%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$243,174.15	1.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$106,149.64	0.69%	0	\$0.00	NA												
Total		89	\$15,649,054.78	100%	0	\$0.00	NA												
31418B3D6	1ST SOURCE BANK	3	\$225,600.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$2,087,658.03	2.49%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$199,507.16	0.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$203,506.66	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,701.86	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$175,148.88	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$921,300.00	1.1%	0	\$0.00	NA												
	BANK 1ST	1	\$90,133.82	0.11%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$754,691.00	0.9%	0	\$0.00	NA												
	BANK OF UTAH	1	\$301,295.86	0.36%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$1,976,126.00	2.36%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$308,000.00	0.37%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$291,632.62	0.35%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL	1	\$193,185.00	0.23%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.06%	0	\$0.00	NA												
	COMERICA BANK	1	\$191,423.61	0.23%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$124,299.85	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,900.00	0.24%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$884,200.00	1.05%	0	\$0.00	NA												
	CRESCOM BANK	1	\$206,150.00	0.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,734.91	0.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$968,243.50	1.15%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$255,324.52	0.3%	0	\$0.00	NA												
	EVERBANK	46	\$9,972,919.47	11.89%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	2	\$617,180.53	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$68,840.69	0.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,679.73	0.16%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$100,750.15	0.12%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,446.56	0.35%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$324,117.61	0.39%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$103,772.25	0.12%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$222,831.93	0.27%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$120,984.41	0.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,032,301.69	1.23%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$536,264.66	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$227,706.51	0.27%	0	\$0.00	NA												
	FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$230,562.83	0.27%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$195,712.57	0.23%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$223,435.24	0.27%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$198,514.19	0.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,499,646.92	1.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$404,784.59	0.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$204,473.28	0.24%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$101,593.21	0.12%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$262,554.67	0.31%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	14	\$3,104,877.26	3.7%	0	\$0.00	NA												

3138LDM67	BERKELEY POINT CAPITAL LLC	2	\$5,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,066,000.00	100%	0	\$0.00	0												
3138LDM83	WALKER & DUNLOP, LLC	1	\$22,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,312,000.00	100%	0	\$0.00	0												
3138LDMC4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,007,000.00	100%	0	\$0.00	0												
3138LDMJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,900,000.00	100%	0	\$0.00	0												
3138LDMK6	GREYSTONE SERVICING CORPORATION INC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,496,000.00	100%	0	\$0.00	0												
3138LDMML4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,925,000.00	100%	0	\$0.00	0												
3138LDMPS5	WELLS FARGO BANK, N.A	1	\$5,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,280,000.00	100%	0	\$0.00	0												
3138LDMR1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3138LDMT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,200,000.00	100%	0	\$0.00	0												
3138LDMU4	WELLS FARGO BANK, N.A	1	\$6,374,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,374,000.00	100%	0	\$0.00	0												
3138LDMW0	WELLS FARGO BANK, N.A	1	\$3,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,809,000.00	100%	0	\$0.00	0												
3138LDMZ3	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138LDN33	TRUIST BANK	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,325,000.00	100%	0	\$0.00	0												
3138LDN82	WALKER & DUNLOP, LLC	1	\$13,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,375,000.00	100%	0	\$0.00	0												
3138LDN90	ARBOR COMMERCIAL FUNDING LLC	1	\$17,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,550,000.00	100%	0	\$0.00	0												
3138LDNK5	DOUGHERTY MORTGAGE, LLC	1	\$9,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,437,000.00	100%	0	\$0.00	0												
3138LDNL3	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3138LDNU3	BERKELEY POINT CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	0												
3138LDNV1	BERKELEY POINT CAPITAL LLC	1	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,126,000.00	100%	0	\$0.00	0												
3138LDP80	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	0												
3138LDP98	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	6	\$414,415.16	1.57%	0	\$0.00	NA												
HANCOCK / WHITNEY BANK	2	\$122,079.67	0.46%	0	\$0.00	NA												
HAWTHORN BANK	1	\$41,057.81	0.16%	0	\$0.00	NA												
HNB FIRST BANK	1	\$49,592.98	0.19%	0	\$0.00	NA												
HNB NATIONAL BANK	2	\$91,022.89	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$51,784.34	0.2%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$33,365.26	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$187,444.81	0.71%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$127,676.52	0.48%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.28%	0	\$0.00	NA												
HOMETRUST BANK	1	\$30,378.22	0.12%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$69,106.56	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$62,738.72	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$56,200.00	0.21%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$96,497.70	0.37%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,226.21	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$63,200.00	0.24%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$50,197.49	0.19%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$39,341.12	0.15%	0	\$0.00	NA												
JLB CORPORATION - COR	1	\$50,591.45	0.19%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,232.50	0.24%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,229.76	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$228,315.48	0.87%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	8	\$523,598.60	1.98%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$76,125.00	0.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$61,920.00	0.23%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$73,500.00	0.28%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$83,562.54	0.32%	0	\$0.00	NA												
LIBERTY BANK	1	\$53,250.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$60,953.85	0.23%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$54,750.00	0.21%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$41,650.00	0.16%	0	\$0.00	NA												
M&T BANK	1	\$71,492.15	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$78,500.00	0.3%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$82,157.85	0.31%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$60,800.00	0.23%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$83,811.54	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,753.69	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$72,800.00	0.28%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$67,300.00	0.26%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$67,720.84	0.26%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$80,439.78	0.3%	0	\$0.00	NA												
MUSA FINANCIAL, LLC	1	\$55,470.98	0.21%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	1	\$40,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$62,746.60	0.24%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$180,895.91	0.69%	0	\$0.00	NA												
NATIONWIDE BANK	6	\$356,912.22	1.35%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$81,659.93	0.31%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,449.45	0.44%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$76,000.00	0.29%	0	\$0.00	NA												
NFM, INC	1	\$58,762.69	0.22%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$74,688.96	0.28%	0	\$0.00	NA												
NOIC, INC	1	\$83,655.16	0.32%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$28,800.44	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$140,851.63	0.53%	0	\$0.00	NA												

	NORWOOD BANK	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$303,709.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$437,015.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$405,521.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,519,950.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$466,078.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$609,383.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$257,923.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,338.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,933.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$222,037.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$600,982.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,630.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$342,016.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$204,114.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$291,259.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$282,377.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$241,950.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$676,436.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,109.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$235,986.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,044.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$294,124.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$252,050.00	0.5%	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	\$283,128.93	0.56%	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	2	\$497,183.46	0.99%	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 NATIONAL BANK OF ARIZONA	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$50,344,528.17	100%	0	\$0.00														
3138WG2P8	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,635.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL, INC., A CORPORATION	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PORTFOLIO LENDING CORPORATION	1	\$300,546.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$233,049.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$295,743.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$268,459.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$249,916.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING INC	3	\$891,211.73	0.89%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	12	\$3,558,643.82	3.55%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS, INC/DBA SMP MORTGAGE, INC., MICHIG	1	\$245,600.00	0.25%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$238,984.28	0.24%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$246,292.55	0.25%	0	\$0.00	NA	0												
	TD BANK, N.A	5	\$1,359,314.38	1.36%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$316,228.49	0.32%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$268,834.04	0.27%	0	\$0.00	NA	0												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$531,683.21	0.53%	0	\$0.00	NA	0												
	TIDELANDS BANK	1	\$254,905.57	0.25%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	2	\$560,035.40	0.56%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,515.23	0.27%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$502,828.95	0.5%	0	\$0.00	NA	0												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,838.53	0.3%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,809.59	0.21%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$679,422.37	0.68%	0	\$0.00	NA	0												
	VELOCITY CREDIT UNION	1	\$327,593.49	0.33%	0	\$0.00	NA	0												
	VISIONBANK OF IOWA, A CORPORATION	1	\$239,800.00	0.24%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,854.27	0.27%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,976.55	0.24%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$237,965.60	0.24%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,496.22	0.3%	0	\$0.00	NA	0												
	WINNPOINTE CORPORATION	1	\$221,041.33	0.22%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,535.81	0.39%	0	\$0.00	NA	0												
	Total	354	\$100,128,291.51	100%	0	\$0.00	NA	0												
3138WG2Q6	ISTBANCORP MORTGAGE	1	\$141,930.00	0.19%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	19	\$2,627,655.51	3.5%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
	ACOPIA HOME LOANS	1	\$149,600.00	0.2%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,686.49	0.19%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	1	\$130,718.85	0.17%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,400.00	0.18%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.18%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	2	\$271,155.00	0.36%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,750.00	1.08%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$139,900.00	0.19%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,553.00	0.19%	0	\$0.00	NA	0												
	ARIZONA BANK & TRUST	2	\$268,128.48	0.36%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,600.00	0.18%	0	\$0.00	NA	0												
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$136,507.39	0.18%	0	\$0.00	NA	0												
	ARVEST BANK	6	\$806,297.00	1.07%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,802.59	0.18%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$149,779.01	0.2%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,684.02	0.2%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,550.00	0.18%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,350.00	0.56%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
	AXIA FINANCIAL, LLC	1	\$147,155.00	0.2%	0	\$0.00	NA	0												

	PROVIDENT SAVINGS BANK, FSB	1	\$325,061.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$345,087.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$319,125.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$398,814.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL	1	\$260,211.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$415,873.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$568,532.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,226,265.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$341,549.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,374,134.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$365,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$833,019.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$2,038,001.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$336,815.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$237,357.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$584,247.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$812,583.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.18%	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	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$201,760.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,857.63	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$237,194.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$339,552.27	0.34%	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	\$230,552.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$285,914.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$331,552.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,749.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,662.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$100,130,704.16	100%	0	\$0.00	0												
3138WG3T9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$268,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$385,298.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$139,800.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$304,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$440,120.97	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,120,218.97	100%	0	\$0.00	0												
3138WG3U6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,023.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$291,900.00	0.29%	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	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,690.58	0.42%	0	\$0.00	NA	0												
FIRSTBANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$139,000.00	0.46%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,735.13	0.43%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$262,400.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$832,242.00	2.76%	0	\$0.00	NA	0												
GECU	2	\$281,700.00	0.93%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$149,600.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$280,100.00	0.93%	0	\$0.00	NA	0												
HERRING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.45%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$132,850.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$564,920.00	1.87%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,640.00	0.45%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.45%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$835,391.00	2.77%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$265,052.20	0.88%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$137,250.00	0.45%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	2	\$275,120.70	0.91%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$147,177.00	0.49%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$266,950.00	0.88%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.43%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0												
NBKC BANK	1	\$135,153.00	0.45%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$297,192.00	0.98%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,100.00	0.86%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$141,873.16	0.47%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$280,250.00	0.93%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0												
PREMA MORTGAGE, LLC	1	\$148,500.00	0.49%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP. - COR	1	\$132,000.00	0.44%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$130,417.04	0.43%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$259,350.00	0.86%	0	\$0.00	NA	0												
RESMAC INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$270,500.00	0.9%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$140,625.00	0.47%	0	\$0.00	NA	0												
ROYAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0												

	TRUIS FEDERAL CREDIT UNION	1	\$112,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,187,465.42	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$123,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$370,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$25,448,996.41	100%	0	\$0.00														
3138WG4C5	IST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$53,764.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,792.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$243,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,000.00	1.09%	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	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,600.00	0.2%	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	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$166,134.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$278,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$46,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,927.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$55,641.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMBANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,800.00	0.58%	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	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$428,733.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UW CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$32,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	4	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$287,862.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$75,665.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$69,691.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$25,094,427.98	100%	0	\$0.00														
3138WG4D3	ACADEMY MORTGAGE CORPORATION	2	\$272,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,966.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.43%	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. - C	1	\$141,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,700.00	0.39%	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	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,548.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$127,200.00	0.36%	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	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.43%	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	3	\$407,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$125,455.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$128,200.00	0.36%	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	\$126,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$127,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$441,750.00	1.26%	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	1	\$128,700.00	0.37%	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	3	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$391,040.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,516.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$274,726.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK.A CHARTERED BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$820,933.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$142,540.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$259,299.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$131,452.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$270,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$135,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,916.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$836,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD & HUSTON BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$100,512,118.37	100%	0	\$0.00														
3138WG4J0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,286,194.06	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$426,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$221,876.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL 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	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$600,820.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	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	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$309,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,446,608.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAV LLC A LIM	1	\$300,000.00	0.4%	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	2	\$743,000.00	0.98%	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	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$399,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$242,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.11%	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	\$90,840.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$450,209.69	0.6%	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	\$306,500.00	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 SPRINGFIELD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$806,826.27	1.07%	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 ALBUQUERQUE	1	\$224,000.00	0.3%	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 KANSAS CITY	1	\$331,056.06	0.44%	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	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL AASSOCIATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.33%	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	3	\$697,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$565,000.00	0.75%	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	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$2,968,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$744,858.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$217,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$210,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$537,635.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$84,000.00	0.11%	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	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL LENDING SERVICES, INC	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,103,884.00	0.42%	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	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$266,475.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$333,265.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,365,068.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VSECU	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$669,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$795,900.00	0.16%	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	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$880,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,204,937.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$151,742.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,760	\$500,391,552.22	100%	0	\$0.00	0												
3138WG5E0	IST SECURITY BANK OF WASHINGTON	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$605,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$360,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$254,419.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$3,298,942.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$211,500.00	0.08%	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	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,664,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,400.00	0.09%	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	3	\$1,412,344.95	0.56%	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	\$208,935.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,532,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$1,083,600.00	1.07%	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 LIABILIT	6	\$1,645,745.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$100,894,298.52	100%	0	\$0.00														
3138WG5G5	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$417,000.00	0.42%	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	\$574,728.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$908,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$311,250.00	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 CORPORATION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.21%	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	3	\$780,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,600.00	0.2%	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	1	\$206,132.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,111.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$680,400.00	0.68%	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	\$501,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$850,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$725,800.00	0.72%	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	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$414,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$968,364.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY, INC	1	\$263,400.00	0.26%	0	\$0.00	NA									
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$783,400.00	0.78%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA									
LEDA, INC	1	\$622,328.06	0.62%	0	\$0.00	NA									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$517,000.00	0.52%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.28%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA									
MACKINAC SAVINGS BANK, FSB	1	\$238,000.00	0.24%	0	\$0.00	NA									
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$446,250.00	0.45%	0	\$0.00	NA									
MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.25%	0	\$0.00	NA									
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,500.00	0.23%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	2	\$418,180.00	0.42%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$244,250.00	0.24%	0	\$0.00	NA									
MILEND, INC	2	\$648,400.00	0.65%	0	\$0.00	NA									
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$404,715.00	0.4%	0	\$0.00	NA									
MOVEMENT MORTGAGE, LLC	4	\$1,107,300.00	1.1%	0	\$0.00	NA									
MUFG UNION BANK, N.A	1	\$386,000.00	0.39%	0	\$0.00	NA									
NATIONAL BANK OF COMMERCE	2	\$792,000.00	0.79%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$327,607.62	0.33%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$798,650.00	0.8%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD	1	\$235,000.00	0.23%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA									
NATIONS RELIABLE LENDING, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA									
NFM, INC. DBA NFM LENDING	1	\$230,850.00	0.23%	0	\$0.00	NA									
NJ LENDERS CORP	2	\$550,000.00	0.55%	0	\$0.00	NA									
NMSI INC., A CALIFORNIA CORPORATION	1	\$387,375.00	0.39%	0	\$0.00	NA									
NORTHWOODS BANK OF MINNESOTA	1	\$204,000.00	0.2%	0	\$0.00	NA									
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$928,500.00	0.93%	0	\$0.00	NA									
NVR MORTGAGE FINANCE, INC	1	\$213,360.00	0.21%	0	\$0.00	NA									
OPES ADVISORS, INC	1	\$208,500.00	0.21%	0	\$0.00	NA									
ORIGIN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA									
OUACHITA INDEPENDENT BANK (24040)	1	\$207,500.00	0.21%	0	\$0.00	NA									
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.26%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,135,000.00	1.13%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$375,000.00	0.37%	0	\$0.00	NA									
PARKSIDE LENDING LLC	1	\$250,000.00	0.25%	0	\$0.00	NA									
PEOPLES HOME EQUITY	1	\$368,000.00	0.37%	0	\$0.00	NA									
PLANET HOME LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA									
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA									
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,657.00	0.29%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA									
PRIORITY HOME MORTGAGE, L.P	1	\$338,713.00	0.34%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$545,000.00	0.54%	0	\$0.00	NA									
PROVIDENT SAVINGS BANK, FSB	2	\$839,000.00	0.84%	0	\$0.00	NA									
R P FUNDING INC	4	\$991,231.07	0.99%	0	\$0.00	NA									
RANLIFE, INC	1	\$388,000.00	0.39%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$325,400.00	0.32%	0	\$0.00	NA									
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA									
RELIANCE FIRST CAPITAL, LLC	2	\$631,900.00	0.63%	0	\$0.00	NA									
RESIDENTIAL MORTGAGE, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA									
RPM MORTGAGE, INC	1	\$296,000.00	0.3%	0	\$0.00	NA									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$203,883.47	0.2%	0	\$0.00	NA									
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA									
SANTANDER BANK, N.A	2	\$852,500.00	0.85%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,237,550.00	1.23%	0	\$0.00	NA									
SENTE MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA									
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA									
SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA									

	UW CREDIT UNION	3	\$205,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$164,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$165,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	2	\$164,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$23,983,461.13	100%	0	\$0.00														
3138WG5Q3	1ST SECURITY BANK OF WASHINGTON	2	\$635,523.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$384,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,675,865.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$240,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$203,215.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$175,479.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,323.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,715.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$844,892.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$406,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$410,207.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$184,785.00	0.12%	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	2	\$472,375.00	0.32%	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	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,104,755.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,155.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$232,700.00	0.16%	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	1	\$178,125.00	0.12%	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 AND ITS DIVISION	1	\$217,322.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$543,875.00	0.36%	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	6	\$1,284,789.46	0.86%	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	\$247,835.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$218,405.00	0.15%	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	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$283,948.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$418,285.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	2	\$410,099.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$386,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$175,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$179,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$149,497,559.90	100%	0	\$0.00	0												
3138WG5R1	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$185,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,290,213.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$289,750.00	0.17%	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	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$425,372.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	2	\$493,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$432,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$615,315.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$375,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$223,205.92	0.13%	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	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$207,100.00	0.12%	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 LI	1	\$255,455.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$710,885.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$760,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$264,100.00	0.16%	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	\$180,495.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$218,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$952,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,800.00	0.32%	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	4	\$1,015,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$703,000.00	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	\$234,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	2	\$369,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$422,975.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$937,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$957,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$475,000.00	0.28%	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	\$264,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$589,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$593,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,435,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$237,500.00	0.14%	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	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$452,494.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$414,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,114.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,810.00	0.46%	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	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SECURITY NATIONAL BANK OF OMAHA	1	\$108,400.00	0.08%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$102,000.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$202,200.00	0.15%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	4	\$413,050.00	0.3%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$196,270.00	0.14%	0	\$0.00	NA												
SFMC, LP	1	\$105,000.00	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$204,741.16	0.15%	0	\$0.00	NA												
SHELBY SAVINGS BANK	1	\$95,858.57	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$313,000.00	0.23%	0	\$0.00	NA												
SIGNATURE FEDERAL CREDIT UNION	1	\$98,790.98	0.07%	0	\$0.00	NA												
SIKORSKY FINANCIAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	7	\$648,547.48	0.48%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$88,900.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA												
SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$210,000.00	0.15%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$92,500.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$90,210.00	0.07%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$103,600.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$210,200.00	0.15%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA												
SSBT MORTGAGE GROUP	1	\$99,750.00	0.07%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
STARK FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$104,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$284,500.00	0.21%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$297,440.00	0.22%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
STATEWIDE MORTGAGE	5	\$509,194.00	0.37%	0	\$0.00	NA												
STEARNS LENDING INC	5	\$513,195.79	0.38%	0	\$0.00	NA												
STEARNS LENDING, LLC	17	\$1,717,700.00	1.26%	0	\$0.00	NA												
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$90,000.00	0.07%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$97,800.00	0.07%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$201,262.00	0.15%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$103,350.88	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$109,120.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORP	1	\$91,920.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$194,070.00	0.14%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$93,500.00	0.07%	0	\$0.00	NA												
TALMER BANK AND TRUST	10	\$999,810.00	0.73%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$106,000.00	0.08%	0	\$0.00	NA												
TD BANK, N.A	18	\$1,759,600.00	1.29%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
TEXAS BANK	2	\$209,851.00	0.15%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$401,800.00	0.3%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.07%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$104,500.00	0.08%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.07%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$96,900.00	0.07%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR	1	\$102,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$195,180.00	0.14%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$192,075.00	0.14%	0	\$0.00	NA												

