

	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$157,097.95	15.67%	0	\$0.00	NA												
Total		7	\$1,002,085.13	100%	0	\$0.00													
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%	0	\$0.00	NA												
Total		9	\$1,142,439.87	100%	0	\$0.00													
3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%	0	\$0.00	NA												
Total		5	\$1,003,582.66	100%	0	\$0.00													
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%	0	\$0.00	NA												
Total		13	\$3,117,554.50	100%	0	\$0.00													
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%	0	\$0.00	NA												
Total		14	\$3,066,716.44	100%	0	\$0.00													
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%	0	\$0.00	NA												
Total		8	\$1,054,523.14	100%	0	\$0.00													
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%	0	\$0.00	NA												
Total		23	\$5,574,955.59	100%	0	\$0.00													
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%	0	\$0.00	NA												
Total		25	\$5,558,185.68	100%	0	\$0.00													
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%	0	\$0.00	NA												
Total		11	\$2,231,837.45	100%	0	\$0.00													
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%	0	\$0.00	NA												
Total		19	\$5,099,192.97	100%	0	\$0.00													
3140FNVJ0	HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%	0	\$0.00	NA												
Total		76	\$17,281,121.31	100%	0	\$0.00													
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%	0	\$0.00	NA												
Total		21	\$4,101,538.44	100%	0	\$0.00													
3140FNVL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%	0	\$0.00	NA												
Total		9	\$3,016,137.10	100%	0	\$0.00													
3140FNX25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%	0	\$0.00	NA												
Total		27	\$3,126,530.69	100%	0	\$0.00													
3140FNX33	BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%	0	\$0.00	NA												

	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$0.00	NA												
Total		86	\$5,534,586.26	100%	0	\$0.00													
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	\$0.00	NA												
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00	NA												
Total		55	\$5,394,673.57	100%	0	\$0.00													
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00	NA												
	MILEND, INC	1	\$75,000.00	0.89%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00	NA												
Total		130	\$8,436,380.31	100%	0	\$0.00													
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$132,000.00	1.84%	0	\$0.00	NA												
Total		52	\$7,144,803.32	100%	0	\$0.00													
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00	NA												
Total		8	\$1,507,402.68	100%	0	\$0.00													
3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00	NA												
Total		23	\$5,598,584.49	100%	0	\$0.00													
3140FNXZ2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00	NA												
Total		78	\$7,458,748.25	100%	0	\$0.00													
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$159,794.05	3.07%	0	\$0.00	NA												
Total		32	\$5,218,470.56	100%	0	\$0.00													
3140FNY32	1ST FINANCIAL, INC	1	\$280,500.00	2.42%	0	\$0.00	NA												
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	1.9%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$372,000.00	3.21%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$315,000.00	2.72%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, INC	1	\$259,657.62	2.23%	0	\$0.00	NA												
Total		42	\$11,600,562.84	100%	0	\$0.00													

Total			55	\$8,800,529.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140FNYT5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$362,728.89	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,724,562.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,759,640.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	2	\$522,580.00	1.26%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$330,000.00	0.79%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$247,500.00	0.69%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00	NA												
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	\$0.00	NA												
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$577,600.00	1.39%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	\$0.00	NA												
Total		134	\$41,522,997.00	100%	0	\$0.00													
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00	NA												
	OCMBC, INC	1	\$145,931.14	7.09%	0	\$0.00	NA												
Total		14	\$2,058,024.70	100%	0	\$0.00													
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	\$0.00	NA												
Total		52	\$11,082,270.66	100%	0	\$0.00													
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$0.00	NA												
Total		41	\$8,366,722.05	100%	0	\$0.00													
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$0.00	NA												
Total		51	\$13,469,763.30	100%	0	\$0.00													
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$0.00	NA												
Total		18	\$4,962,515.81	100%	0	\$0.00													
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA												

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$75,000.00	4.23%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00	NA	0												
Total		25	\$1,771,468.00	100%	0	\$0.00		0												
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	17	\$4,513,952.86	78.92%	0	\$0.00	NA	0												
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00	NA	0												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00	NA	0												
	ST. FIN CORP	1	\$268,300.00	4.68%	0	\$0.00	NA	0												
Total		22	\$5,719,902.86	100%	0	\$0.00		0												
3140FP2T5	CALIBER HOME LOANS, INC	27	\$1,691,887.27	82.79%	0	\$0.00	NA	0												
	FIRSTAR BANK, N.A	1	\$48,778.00	2.39%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$43,500.00	2.13%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	1	\$76,500.00	3.74%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00	NA	0												
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00	NA	0												
Total		33	\$2,043,485.27	100%	0	\$0.00		0												
3140FP2U2	CALIBER HOME LOANS, INC	15	\$1,454,875.49	78.16%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00	NA	0												
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$105,000.00	5.64%	0	\$0.00	NA	0												
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00	NA	0												
Total		19	\$1,861,465.49	100%	0	\$0.00		0												
3140FP2V0	CALIBER HOME LOANS, INC	13	\$1,533,275.00	86.47%	0	\$0.00	NA	0												
	CITY BANK	1	\$120,000.00	6.77%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00	NA	0												
Total		15	\$1,773,275.00	100%	0	\$0.00		0												
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	26	\$3,557,599.86	92.56%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	1	\$136,000.00	3.54%	0	\$0.00	NA	0												
Total		28	\$3,843,599.86	100%	0	\$0.00		0												
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	12	\$1,916,987.74	86.38%	0	\$0.00	NA	0												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00	NA	0												
Total		14	\$2,219,237.74	100%	0	\$0.00		0												
3140FP2Y4	CALIBER HOME LOANS, INC	7	\$1,893,050.00	100%	0	\$0.00	NA	0												
Total		7	\$1,893,050.00	100%	0	\$0.00		0												
3140FP3A5	CALIBER HOME LOANS, INC	21	\$1,231,140.00	85.48%	0	\$0.00	NA	0												
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00	NA	0												
	GREENBOX LOANS, INC	2	\$87,500.00	6.08%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00	NA	0												
Total		25	\$1,440,282.39	100%	0	\$0.00		0												
3140FP3B3	CALIBER HOME LOANS, INC	15	\$1,673,468.99	88.22%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0												
Total		17	\$1,896,868.99	100%	0	\$0.00		0												
3140FP3C1	CALIBER HOME LOANS, INC	11	\$1,566,037.12	85.31%	0	\$0.00	NA	0												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC	1	\$125,600.00	6.85%	0	\$0.00	NA	0												

Total		94	\$26,885,679.00	100%	0	\$0.00	0												
3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$208,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$187,210.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,864,667.11	100%	0	\$0.00	0												
3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,692,361.00	100%	0	\$0.00	0												
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,116,200.00	100%	0	\$0.00	0												
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,155,200.00	100%	0	\$0.00	0												
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,689,311.59	100%	0	\$0.00	0												
3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,461,331.09	100%	0	\$0.00	0												
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,440,068.39	100%	0	\$0.00	0												
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,100.00	100%	0	\$0.00	0												
3140FPK81	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,175,958.97	100%	0	\$0.00	0												
3140FPK99	AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,890,615.26	100%	0	\$0.00	0												
3140FPKA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,510,114.76	100%	0	\$0.00	0												
3140FPKB4	BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,450,250.00	100%	0	\$0.00	0												
3140FPKC2	BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,497,980.00	100%	0	\$0.00	0												
3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,039,175.10	100%	0	\$0.00	0												
3140FPKV0	WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FPLQ0	AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA												
Total		21	\$4,125,785.28	100%	0	\$0.00	NA												
3140FPLU1	AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00	NA												
Total		5	\$1,211,000.00	100%	0	\$0.00	NA												
3140FPLV9	AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA												
Total		32	\$7,084,665.00	100%	0	\$0.00	NA												
3140FPLW7	AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA												
Total		13	\$1,910,950.00	100%	0	\$0.00	NA												
3140FPLX5	AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA												
Total		54	\$15,436,528.00	100%	0	\$0.00	NA												
3140FPLY3	AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA												
Total		24	\$4,426,328.66	100%	0	\$0.00	NA												
3140FPLZ0	AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00	NA												
Total		7	\$1,033,000.00	100%	0	\$0.00	NA												
3140FPP29	ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,248,989.68	37.39%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.13%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$407,763.74	6.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,592.00	5.76%	0	\$0.00	NA												
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$671,764.68	11.17%	0	\$0.00	NA												
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00	NA												
Total		22	\$6,014,587.35	100%	0	\$0.00	NA												
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNIA CORPORATION	1	\$355,000.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$543,453.89	0.94%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$525,000.00	0.91%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$866,429.00	1.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$841,869.52	1.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA												
	BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$209,775.00	0.36%	0	\$0.00	NA												
	BELL BANK	1	\$223,200.00	0.39%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$99,752.76	0.17%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%	0	\$0.00	NA												
	THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%	0	\$0.00	NA												
	TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$0.00	NA												
Total		441	\$128,068,299.00	100%	0	\$0.00													
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$0.00	NA												
	BELL BANK	1	\$96,750.00	8.11%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$0.00	NA												
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$0.00	NA												
Total		12	\$1,193,399.58	100%	0	\$0.00													
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$0.00	NA												
Total		5	\$1,814,574.03	100%	0	\$0.00													
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%	0	\$0.00	NA												
	BELL BANK	2	\$122,609.84	11.29%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%	0	\$0.00	NA												
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%	0	\$0.00	NA												
Total		17	\$1,086,475.38	100%	0	\$0.00													
3140FPPZ6	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$840,283.13	2.5%	0	\$0.00	NA												

3140FPVCO	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00	NA												
Total		39	\$11,132,239.32	100%	0	\$0.00													
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00	NA												
Total		6	\$1,168,437.16	100%	0	\$0.00													
3140FPVE6	UMPQUA BANK	23	\$6,534,149.50	100%	0	\$0.00	NA												
Total		23	\$6,534,149.50	100%	0	\$0.00													
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00	NA												
Total		13	\$2,511,136.16	100%	0	\$0.00													
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00	NA												
Total		12	\$1,127,357.81	100%	0	\$0.00													
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00	NA												
Total		20	\$2,737,471.23	100%	0	\$0.00													
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00	NA												
Total		19	\$3,111,456.84	100%	0	\$0.00													
3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00	NA												
Total		206	\$61,599,999.10	100%	0	\$0.00													
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00	NA												
Total		12	\$6,525,619.12	100%	0	\$0.00													
3140FPVM8	UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00	NA												
Total		20	\$1,709,323.09	100%	0	\$0.00													
3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00	NA												
Total		9	\$1,045,702.77	100%	0	\$0.00													
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00	NA												
Total		12	\$1,655,662.77	100%	0	\$0.00													
3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00	NA												
Total		12	\$1,907,469.63	100%	0	\$0.00													
3140FPVR7	UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00	NA												
Total		30	\$5,642,681.89	100%	0	\$0.00													
3140FPVS5	UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00	NA												
Total		162	\$50,060,907.64	100%	0	\$0.00													
3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00	NA												
Total		7	\$3,764,675.34	100%	0	\$0.00													
3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00	NA												
Total		19	\$2,139,627.08	100%	0	\$0.00													
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00	NA												
Total		11	\$1,810,017.90	100%	0	\$0.00													
3140FPVW6	UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00	NA												
Total		6	\$1,148,851.45	100%	0	\$0.00													
3140FPVX4	UMPQUA BANK	37	\$10,466,783.58	100%	0	\$0.00	NA												
Total		37	\$10,466,783.58	100%	0	\$0.00													

3140FPVY2	UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00	NA												
Total		20	\$4,363,116.89	100%	0	\$0.00													
3140FPW21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00	NA												
Total		22	\$5,644,812.58	100%	0	\$0.00													
3140FPW39	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$0.00	NA												
Total		35	\$11,505,519.48	100%	0	\$0.00													
3140FPW47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	\$0.00	NA												
Total		37	\$11,399,422.65	100%	0	\$0.00													
3140FPW54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$0.00	NA												
Total		15	\$3,551,551.09	100%	0	\$0.00													
3140FPW62	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$0.00	NA												
Total		27	\$7,320,350.00	100%	0	\$0.00													
3140FPW70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$0.00	NA												
Total		14	\$3,620,344.40	100%	0	\$0.00													
3140FPW88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$0.00	NA												
Total		9	\$2,237,161.23	100%	0	\$0.00													
3140FPW96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$0.00	NA												
Total		6	\$2,307,800.00	100%	0	\$0.00													
3140FPWA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%	0	\$0.00	NA												
Total		20	\$5,254,616.05	100%	0	\$0.00													
3140FPWB1	GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%	0	\$0.00	NA												
Total		35	\$8,907,148.86	100%	0	\$0.00													
3140FPWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%	0	\$0.00	NA												
Total		13	\$3,239,023.60	100%	0	\$0.00													
3140FPWD7	GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$160,000.00	6.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%	0	\$0.00	NA												
Total		10	\$2,587,600.00	100%	0	\$0.00													
3140FPWE5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%	0	\$0.00	NA												
Total		8	\$2,176,850.00	100%	0	\$0.00													
3140FPWF2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%	0	\$0.00	NA												
Total		32	\$7,355,832.93	100%	0	\$0.00													
3140FPWG0	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$327,000.00	3.34%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$225,000.00	2.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%	0	\$0.00	NA												
Total		37	\$9,776,340.02	100%	0	\$0.00													
3140FPWH8	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$249,975.00	4.11%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%	0	\$0.00	NA												

	RELIANCE BANK	1	\$130,611.76	2.92%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$0.00	NA												
Total		33	\$4,472,515.47	100%	0	\$0.00													
3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$0.00	NA												
Total		13	\$2,100,277.29	100%	0	\$0.00													
3140FQGR2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$323,419.80	12.16%	0	\$0.00	NA												
Total		8	\$2,660,136.04	100%	0	\$0.00													
3140FQGS0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$0.00	NA												
Total		11	\$3,934,749.79	100%	0	\$0.00													
3140FQGT8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$177,713.69	11.31%	0	\$0.00	NA												
Total		5	\$1,571,149.41	100%	0	\$0.00													
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00	NA												
Total		28	\$3,557,456.73	100%	0	\$0.00													
3140FQGW1	BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$0.00	NA												
Total		7	\$1,134,155.35	100%	0	\$0.00													
3140FQGX9	BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00	NA												
Total		15	\$1,086,111.55	100%	0	\$0.00													
3140FQGY7	BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$0.00	NA												
Total		11	\$1,363,990.34	100%	0	\$0.00													
3140FQGZ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$0.00	NA												
	CENTERBANK	1	\$169,494.33	11.61%	0	\$0.00	NA												
	SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$0.00	NA												
Total		9	\$1,459,701.88	100%	0	\$0.00													
3140FQHP5	BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00	NA												
Total		29	\$7,964,353.28	100%	0	\$0.00													
3140FQHQ3	BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00	NA												
Total		29	\$3,314,414.29	100%	0	\$0.00													
3140FQHR1	BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00	NA												
Total		13	\$2,146,503.40	100%	0	\$0.00													
3140FQL39	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$1,670,161.42	95.44%	0	\$0.00	NA												
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00	NA												
Total		21	\$1,750,040.93	100%	0	\$0.00													
3140FQL47	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$1,014,515.21	100%	0	\$0.00	NA												
Total		12	\$1,014,515.21	100%	0	\$0.00													
3140FQL54	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,054,650.00	81.85%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$121,000.00	9.39%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00	NA												
Total		11	\$1,288,483.53	100%	0	\$0.00													

3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$740,352.76	70.49%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$93,746.30	8.93%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00	NA												
Total		10	\$1,050,318.37	100%	0	\$0.00													
3140FQL70	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$930,650.55	70.22%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00	NA												
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$127,008.42	9.57%	0	\$0.00	NA												
Total		10	\$1,325,408.97	100%	0	\$0.00													
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,632.94	12.47%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$809,146.86	74.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%	0	\$0.00	NA												
Total		8	\$1,087,982.01	100%	0	\$0.00													
3140FQL96	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,547,293.96	79.92%	0	\$0.00	NA												
	NOBLE HOME LOANS, INC	1	\$120,813.70	6.24%	0	\$0.00	NA												
Total		14	\$1,935,995.66	100%	0	\$0.00													
3140FQLV7	WEICHERT FINANCIAL SERVICES	21	\$6,363,249.20	100%	0	\$0.00	NA												
Total		21	\$6,363,249.20	100%	0	\$0.00													
3140FQLW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,124,614.72	100%	0	\$0.00	NA												
Total		9	\$1,124,614.72	100%	0	\$0.00													
3140FQLX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,895,986.63	100%	0	\$0.00	NA												
Total		29	\$1,895,986.63	100%	0	\$0.00													
3140FQLY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,668,652.43	100%	0	\$0.00	NA												
Total		26	\$1,668,652.43	100%	0	\$0.00													
3140FQLZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,946,777.44	100%	0	\$0.00	NA												
Total		30	\$2,946,777.44	100%	0	\$0.00													
3140FQM20	EVERBANK	9	\$1,078,882.96	100%	0	\$0.00	NA												
Total		9	\$1,078,882.96	100%	0	\$0.00													
3140FQM38	EVERBANK	12	\$1,233,890.38	100%	0	\$0.00	NA												
Total		12	\$1,233,890.38	100%	0	\$0.00													
3140FQM46	EVERBANK	12	\$1,594,792.56	100%	0	\$0.00	NA												
Total		12	\$1,594,792.56	100%	0	\$0.00													
3140FQM53	EVERBANK	7	\$1,092,140.29	100%	0	\$0.00	NA												
Total		7	\$1,092,140.29	100%	0	\$0.00													
3140FQM61	EVERBANK	8	\$1,008,174.60	100%	0	\$0.00	NA												
Total		8	\$1,008,174.60	100%	0	\$0.00													
3140FQM79	EVERBANK	7	\$1,120,069.49	100%	0	\$0.00	NA												
Total		7	\$1,120,069.49	100%	0	\$0.00													
3140FQM95	EVERBANK	8	\$1,008,041.75	100%	0	\$0.00	NA												
Total		8	\$1,008,041.75	100%	0	\$0.00													
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$2,769,840.76	80.6%	0	\$0.00	NA												

Total		14	\$3,258,010.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FQNC7	EVERBANK	26	\$3,454,144.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,454,144.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQND5	EVERBANK	19	\$5,766,620.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,766,620.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNE3	EVERBANK	4	\$1,019,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$545,308.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$545,308.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$875,843.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$875,843.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,175,985.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,175,985.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNM5	STATE FARM BANK, F.S.B	12	\$1,033,311.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,033,311.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNQ6	FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$168,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNR4	DHI MORTGAGE COMPANY, LTD	2	\$419,325.00	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$925,969.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,423,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$610,174.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$101,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,448.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$183,661.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$308,723.73	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,528.85	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$136,514.83	0.2%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$109,702.20	0.16%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$239,900.33	0.36%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,332.73	0.21%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$142,303.83	0.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$130,962.94	0.19%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,620.86	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,117.95	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$115,156.54	0.17%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$118,578.33	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$118,295.29	0.18%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,538.65	0.21%	0	\$0.00	NA												
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,408.89	0.18%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,358.73	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,999.18	0.17%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$133,862.65	0.2%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$139,402.01	0.21%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,595.84	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,598.85	0.17%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$247,286.94	0.37%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$143,699.97	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$138,628.01	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,230.62	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$119,178.42	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,810.10	0.17%	0	\$0.00	NA												
Total		535	\$67,367,619.83	100%	0	\$0.00													
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0	\$0.00	NA												
	PINNACLE BANK	1	\$148,076.03	9.16%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0	\$0.00	NA												
Total		21	\$1,616,526.40	100%	0	\$0.00													
3140FQTW7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0	\$0.00	NA												
Total		31	\$1,935,979.65	100%	0	\$0.00													
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0	\$0.00	NA												

RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$316,060.75	0.05%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%	0	\$0.00	NA												
RPM MORTGAGE	1	\$289,359.29	0.05%	0	\$0.00	NA												
RPM MORTGAGE CORP	1	\$202,259.56	0.03%	0	\$0.00	NA												
RPM MORTGAGE INC	41	\$11,403,637.09	1.96%	0	\$0.00	NA												
RPM MORTGAGE, INC	14	\$3,923,522.07	0.67%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$198,757.63	0.03%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$203,025.80	0.03%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,165.66	0.16%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,544.84	0.04%	0	\$0.00	NA												
SAN DIEGO FUNDING	2	\$481,250.40	0.08%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$272,928.77	0.05%	0	\$0.00	NA												
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$423,331.31	0.07%	0	\$0.00	NA												
SCENIC OAKS FUNDING	1	\$235,412.67	0.04%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB	1	\$277,634.94	0.05%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$229,472.01	0.04%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,849.42	0.04%	0	\$0.00	NA												
SIMONICH CORPORATION	6	\$1,850,609.80	0.32%	0	\$0.00	NA												
STIFEL BANK & TRUST	1	\$235,185.66	0.04%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,830.62	0.04%	0	\$0.00	NA												
STIFEL BANK AND TRUST	6	\$1,400,648.77	0.24%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$629,239.22	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$482,791.84	0.08%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,850.69	0.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$966,758.64	0.17%	0	\$0.00	NA												
SUPREME FUNDING CORPORATION	1	\$204,607.71	0.04%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC	2	\$681,171.19	0.12%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$309,395.80	0.05%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC	4	\$906,962.75	0.16%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$217,685.36	0.04%	0	\$0.00	NA												
THE BANK OF CANTON	4	\$1,094,858.09	0.19%	0	\$0.00	NA												
THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%	0	\$0.00	NA												
THE BANK OF CANTON, A CORPORATION	2	\$409,321.87	0.07%	0	\$0.00	NA												
THE BUSINESS BANK OF ST. LOUIS	1	\$56,044.79	0.01%	0	\$0.00	NA												
THE MORTGAGE COMPANY	3	\$737,954.24	0.13%	0	\$0.00	NA												
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$467,566.59	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$222,464.56	0.04%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC	2	\$411,110.83	0.07%	0	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$438,092.25	0.08%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	1	\$259,554.83	0.04%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$249,555.06	0.04%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$418,890.26	0.07%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$287,360.46	0.05%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$413,208.61	0.07%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,172.17	0.03%	0	\$0.00	NA												
TOWNEBANK	3	\$750,315.61	0.13%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	2	\$457,406.66	0.08%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	4	\$1,025,438.49	0.18%	0	\$0.00	NA												
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,216,062.72	0.21%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$267,114.32	0.05%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	36	\$8,353,316.84	1.43%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$252,681.51	0.04%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$223,063.56	0.04%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$432,878.97	0.07%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$584,125.86	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,339.34	0.05%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,981.92	0.03%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,258.81	0.05%	0	\$0.00	NA												
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,274.23	0.04%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$225,284.59	0.04%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORPORATION	4	\$865,744.13	0.15%	0	\$0.00	NA												

	GEORGE MASON MORTGAGE/LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,405.00	1.7%	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 COMPANY	3	\$1,115,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	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	\$409,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$299,504.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	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	\$279,000.00	1.22%	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	\$237,134.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	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	\$247,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$22,945,049.67	100%	0	\$0.00	0												
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$148,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	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 CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,321.10	100%	0	\$0.00	0												
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	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 CALIFORNIA CORPORATION	1	\$348,800.00	1.25%	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	\$199,724.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COPORATION	1	\$196,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$339,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$491,920.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$492,760.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$687,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$722,181.69	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$515,718.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	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 COMPANY	2	\$421,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	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	\$245,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%	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 CORPORATION	1	\$415,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%	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	\$244,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	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	\$200,376.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,540.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$398,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$265,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,142,574.03	100%	0	\$0.00	0												
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,200.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$366,400.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$170,428.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	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 CORPORATION	2	\$579,200.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	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 A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$262,322.00	3.61%	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	\$236,075.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,266,563.20	100%	0	\$0.00	0												
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$360,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FRA70	NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	\$0.00	NA												
Total		8	\$2,107,500.00	100%	0	\$0.00													
3140FRA88	MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0	\$0.00	NA												
Total		44	\$12,829,464.31	100%	0	\$0.00													
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$0.00	NA												
Total		23	\$6,735,183.28	100%	0	\$0.00													
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$0.00	NA												
Total		41	\$5,652,703.24	100%	0	\$0.00													
3140FRA96	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	\$0.00	NA												
Total		41	\$5,652,703.24	100%	0	\$0.00													
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0	\$0.00	NA												
Total		22	\$2,951,253.56	100%	0	\$0.00													
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0	\$0.00	NA												
Total		23	\$3,691,741.14	100%	0	\$0.00													
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$150,500.00	3.18%	0	\$0.00	NA												
Total		29	\$4,730,044.07	100%	0	\$0.00													
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	\$0.00	NA												
Total		13	\$2,167,800.00	100%	0	\$0.00													
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	\$0.00	NA												
Total		24	\$4,448,040.71	100%	0	\$0.00													
3140FRAV7	NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0	\$0.00	NA												
Total		7	\$1,309,827.73	100%	0	\$0.00													
3140FRAW5	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0	\$0.00	NA												
Total		17	\$4,682,225.00	100%	0	\$0.00													
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	\$0.00	NA												
Total		31	\$9,251,843.57	100%	0	\$0.00													
3140FRAY1	NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	\$0.00	NA												
Total		20	\$5,806,113.95	100%	0	\$0.00													
3140FRAZ8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0	\$0.00	NA												

Total		25	\$7,453,233.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140FRFC4	WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,168,699.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FRFD2	4TRUST MORTGAGE, INC	1	\$119,063.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$127,899.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	3	\$358,666.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,901.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,303.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$505,558.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$124,250.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,697.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$285,145.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,887.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,416.18	0.15%	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	5	\$649,309.09	0.68%	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, A CORPORATION	1	\$122,552.83	0.13%	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., A CORPORATION	4	\$477,228.19	0.5%	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	\$115,249.69	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 LIMITED LIABILITY COMPANY	1	\$117,579.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$482,676.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$140,074.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,939.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,720.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$144,610.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,462.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION	1	\$128,229.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES	1	\$126,829.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,918.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	3	\$396,069.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$110,048.88	0.12%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,510.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	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, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$254,360.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$123,747.01	0.13%	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	\$126,887.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$114,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%	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	\$111,309.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%	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	\$242,857.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$510,350.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	5	\$625,915.84	0.66%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,596.71	0.11%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$107,452.87	0.11%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	2	\$250,984.02	0.26%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$145,994.22	0.15%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$126,429.03	0.13%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$245,319.24	0.26%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$123,220.06	0.13%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$242,753.89	0.26%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$112,338.47	0.12%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$115,529.51	0.12%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,041.76	0.12%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$248,124.33	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,774.38	0.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$131,867.59	0.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$269,532.89	0.28%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$139,738.65	0.15%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$129,489.24	0.14%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$109,492.10	0.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$260,040.17	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,186.40	0.28%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$126,539.56	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$235,184.69	0.25%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$120,322.25	0.13%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$116,729.12	0.12%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,453.15	0.12%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,074.12	0.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,643.38	0.26%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,608.15	0.12%	0	\$0.00	NA												
	TOWNEBANK	1	\$140,454.19	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$134,123.70	0.14%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$119,945.59	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$122,059.97	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$239,692.71	0.25%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,927.08	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,967.50	0.12%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,224.72	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$228,931.17	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$359,862.62	0.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,014.36	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,917.76	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$115,619.57	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$120,166.40	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.13%	0	\$0.00	NA												
Total		756	\$94,819,577.53	100%	0	\$0.00	NA												
3140FRFE0	JPMORGAN CHASE BANK, N.A	33	\$3,206,627.29	100%	0	\$0.00	NA												

Total		33	\$3,206,627.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$191,843.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$580,493.78	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,871.84	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,730.27	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$96,955.47	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,979.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FRFG5	AMCAP MORTGAGE, LTD	1	\$106,727.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	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	\$97,025.16	0.94%	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	2	\$195,222.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$102,459.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$97,537.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,343.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$202,380.57	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,558.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,459.03	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$91,793.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$93,395.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$190,093.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,218.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$197,484.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,344.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,533,878.54	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$97,274.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$90,144.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$97,099.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$184,894.24	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$93,187.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$107,732.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$96,735.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,620.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$87,754.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$102,353.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$375,808.86	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140FRMV4	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$592,286.13	100%	0	\$0.00	NA												
Total		2	\$592,286.13	100%	0	\$0.00													
3140FRMW2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%	0	\$0.00	NA												
Total		3	\$801,742.93	100%	0	\$0.00													
3140FRMX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$9,043,625.78	100%	0	\$0.00	NA												
Total		69	\$9,043,625.78	100%	0	\$0.00													
3140FRMY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$3,872,959.42	100%	0	\$0.00	NA												
Total		43	\$3,872,959.42	100%	0	\$0.00													
3140FRMZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	\$102,384,584.74	100%	0	\$0.00	NA												
Total		387	\$102,384,584.74	100%	0	\$0.00													
3140FXC34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$221,603.81	0.02%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%	0	\$0.00	NA												
	ALLY BANK	6	\$1,493,975.41	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$249,281.76	0.02%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$218,861.18	0.02%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$184,097.04	0.02%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,844.65	0.03%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	80	\$20,800,964.30	2.08%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	322	\$90,001,173.78	9.01%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$558,345.29	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$540,222.15	0.05%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$549,802.28	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$588,720.84	0.06%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$211,242.38	0.02%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,126,476.19	0.11%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,888,838.28	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$822,328.07	0.08%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$211,998.20	0.02%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$213,013.70	0.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,910.92	0.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$412,899.66	0.04%	0	\$0.00	NA												
	BUSEY BANK	1	\$220,217.81	0.02%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,303.32	0.04%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	6	\$1,421,756.99	0.14%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,282,752.12	0.13%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$382,553.11	0.04%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,705.92	0.02%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$192,447.72	0.02%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	1	\$313,097.53	0.03%	0	\$0.00	NA												
	CHASE HOME FINANCE	5	\$1,445,857.89	0.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	164	\$45,918,170.89	4.59%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,243,909.61	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$393,697.31	0.04%	0	\$0.00	NA												

ABN AMRO MORTGAGE GROUP, INC	1	\$68,312.09	0.07%	0	\$0.00	NA	0												
ADVANCED FINANCIAL SERVICES, INC	1	\$63,360.55	0.06%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$55,605.31	0.06%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	1	\$55,602.54	0.06%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$83,410.70	0.08%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	1	\$79,100.60	0.08%	0	\$0.00	NA	0												
ALLY BANK	2	\$154,820.51	0.15%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$76,303.98	0.08%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	1	\$79,571.45	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$77,401.87	0.08%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$55,466.60	0.06%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	1	\$60,084.01	0.06%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,342.85	0.15%	0	\$0.00	NA	0												
AMSOUTH BANK	2	\$98,041.06	0.1%	0	\$0.00	NA	0												
AMTRUST BANK	1	\$63,065.08	0.06%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$257,635.96	0.26%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$78,088.27	0.08%	0	\$0.00	NA	0												
BANK OF AMERICA NA	33	\$2,165,792.77	2.17%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	13	\$855,830.23	0.86%	0	\$0.00	NA	0												
BANK ONE, N.A	1	\$45,130.41	0.05%	0	\$0.00	NA	0												
BANKNORTH, NA	1	\$68,626.44	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,276,243.61	1.28%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%	0	\$0.00	NA	0												
CALIBER HOME LOANS INC	1	\$78,244.36	0.08%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%	0	\$0.00	NA	0												
CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%	0	\$0.00	NA	0												
CHARTER ONE BANK FSB	5	\$291,928.84	0.29%	0	\$0.00	NA	0												
CHARTER ONE BANK, N.A	2	\$117,314.55	0.12%	0	\$0.00	NA	0												
CHASE HOME FINANCE	2	\$127,225.55	0.13%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	24	\$1,630,605.39	1.63%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$70,010.58	0.07%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0	\$0.00	NA	0												
DEVON BANK	1	\$39,749.79	0.04%	0	\$0.00	NA	0												
DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	\$0.00	NA	0												
EVERBANK	2	\$107,314.31	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$56,939.26	0.06%	0	\$0.00	NA	0												

FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	\$0.00	NA	0												
FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$145,817.63	0.15%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$53,505.16	0.05%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$74,752.80	0.07%	0	\$0.00	NA	0												
FREMONT BANK	1	\$60,124.84	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0	\$0.00	NA	0												
GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$93,182.52	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$49,203.75	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%	0	\$0.00	NA	0												
HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$79,153.85	0.08%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$52,354.30	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$238,334.82	0.24%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$43,490.98	0.04%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	4	\$277,148.48	0.28%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$719,985.61	0.72%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	3	\$177,649.72	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,080.75	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$75,736.05	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$31,747.06	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,637.07	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%	0	\$0.00	NA	0												

KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,546.60	0.08%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$82,658.84	0.13%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$76,882.87	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$62,463.23	0.1%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	3	\$213,620.27	0.34%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$99,337.20	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$62,434.16	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$72,238.14	0.11%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$68,951.37	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,247.57	0.14%	0	\$0.00	NA	0												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$77,059.59	0.12%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$138,218.49	0.22%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	2	\$141,464.08	0.22%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$88,428.87	0.14%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$307,479.99	0.49%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$132,766.19	0.21%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$160,800.83	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$66,730.27	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$70,934.18	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$82,378.18	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$818,780.86	1.3%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$46,077.29	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,778.89	0.09%	0	\$0.00	NA	0												
PRIMARY MORTGAGE CORPORATION	1	\$83,697.97	0.13%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$89,015.41	0.14%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$99,282.25	0.16%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	3	\$214,031.28	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$70,310.72	0.11%	0	\$0.00	NA	0												
SA MORTGAGE SERVICES, LLC	1	\$75,073.33	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,975.04	0.17%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	1	\$80,085.16	0.13%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	1	\$72,388.94	0.12%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	5	\$434,702.04	0.69%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,057.33	0.15%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,049.24	0.14%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	8	\$584,026.18	0.93%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	2	\$124,095.86	0.2%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$62,908.27	0.1%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$31,326.92	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	1	\$75,040.76	0.12%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$86,614.55	0.14%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$67,407.49	0.11%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,896.40	0.23%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$84,947.03	0.13%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$171,810.97	0.27%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$93,367.08	0.15%	0	\$0.00	NA	0												
U.S. BANK N.A	9	\$771,448.50	1.23%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$203,133.09	0.32%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	7	\$560,642.19	0.89%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$90,461.37	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,530.10	0.13%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	2	\$155,733.21	0.25%	0	\$0.00	NA	0												
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,039.14	0.26%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE CORPORATION	12	\$957,801.92	1.52%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK	5	\$380,588.87	0.6%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	20	\$1,453,027.31	2.31%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$189,254.54	0.3%	0	\$0.00	NA	0												
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,378.64	0.1%	0	\$0.00	NA	0												
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$87,579.68	0.14%	0	\$0.00	NA	0												
WASHINGTON MUTUAL SECURITIES CORP	1	\$83,104.59	0.13%	0	\$0.00	NA	0												
WASHINGTONS CREDIT UNION	1	\$81,152.21	0.13%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	1	\$98,531.73	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$87,415.36	0.07%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$138,219.53	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$304,981.73	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%	0	\$0.00	NA	0												
FREMONT BANK	1	\$99,185.05	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$96,419.70	0.08%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$235,837.09	0.19%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,849.39	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	5	\$543,781.75	0.44%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$403,176.29	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$101,981.43	0.08%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	3	\$357,745.50	0.29%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$130,958.73	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,553.50	0.09%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$91,954.79	0.08%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$92,503.90	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$139,008.02	0.11%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%	0	\$0.00	NA	0												
NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$102,712.71	0.08%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%	0	\$0.00	NA	0												

COMMODORE BANK	1	\$27,115.42	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$48,535.78	0.19%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.23%	0	\$0.00	NA	0												
GRANITE BANK	1	\$42,661.64	0.17%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$0.00	NA	0												
HOMEABC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$52,750.06	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,954.21	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$0.00	NA	0												
NORWEST MORTGAGE, INC	1	\$23,359.41	0.09%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$25,934.86	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$44,455.02	0.17%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	\$0.00	NA	0												

RESIDENTIAL MORTGAGE SERVICES INC	32	\$7,398,734.02	0.34%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$449,967.00	0.02%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%	0	\$0.00	NA	0												
RESMAC INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0												
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	\$0.00	NA	0												
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	\$0.00	NA	0												
RESOURCE BANK NA	1	\$179,466.55	0.01%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%	0	\$0.00	NA	0												
RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	\$0.00	NA	0												
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	\$0.00	NA	0												
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	\$0.00	NA	0												
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,927.17	0.02%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	\$0.00	NA	0												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%	0	\$0.00	NA	0												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	NA	0												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	\$0.00	NA	0												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS,LLC	1	\$277,015.00	0.01%	0	\$0.00	NA	0												
SAGE BANK	2	\$469,061.54	0.02%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$244,273.91	0.01%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$148,065.92	0.01%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,781.32	0.01%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$240,784.28	0.01%	0	\$0.00	NA	0												
SECKEL CAPTIAL, LLC	1	\$242,189.99	0.01%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.02%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	2	\$408,500.00	0.02%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%	0	\$0.00	NA	0												
SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%	0	\$0.00	NA	0												
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$133,000.00	0.01%	0	\$0.00	NA	0												
SIERRA VIEW FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$238,291.69	0.01%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$467,623.29	0.02%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%	0	\$0.00	NA	0												
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%	0	\$0.00	NA	0												
SIRVA MORTGAGE	2	\$531,793.80	0.02%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0												
SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%	0	\$0.00	NA	0												
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%	0	\$0.00	NA	0												

GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC	1	\$570,230.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	97	\$51,358,135.02	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELTY, INC	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$481,289.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS STATE BANK	1	\$503,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%	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	\$463,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$507,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDIA, INC	1	\$538,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MALIBU FUNDING, INC	1	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERMAN ROCHE, INC	1	\$619,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	49	\$27,681,382.99	4.86%	1	\$591,716.40	NA	0	\$0.00	NA	1	\$591,716.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	4	\$2,382,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 2000 INC	1	\$599,116.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$607,199.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$538,205.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$623,650.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONYX LENDING, LLC	1	\$496,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTION FUNDING, INC	3	\$1,728,228.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138LG3T1	HUNT MORTGAGE CAPITAL, LLC	1	\$21,527,000.00	100%	0	\$0.00	NA												
Total		1	\$21,527,000.00	100%	0	\$0.00													
3138LG3V6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,184,000.00	100%	0	\$0.00	NA												
Total		1	\$31,184,000.00	100%	0	\$0.00													
3138LG3X2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
3138LG3Z7	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LG4B9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,180,000.00	100%	0	\$0.00	NA												
Total		1	\$3,180,000.00	100%	0	\$0.00													
3138LG4C7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,554,000.00	100%	0	\$0.00	NA												
Total		1	\$2,554,000.00	100%	0	\$0.00													
3138LG4D5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
3138LG4E3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,189,000.00	100%	0	\$0.00	NA												
Total		1	\$1,189,000.00	100%	0	\$0.00													
3138LG4G8	Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00													
3138LG4H6	KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00	NA												
Total		1	\$32,662,000.00	100%	0	\$0.00													
3138LG4J2	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138LG4K9	CITIBANK, N.A	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3138LG4L7	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA												
Total		1	\$75,000,000.00	100%	0	\$0.00													
3138LG4N3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LG4P8	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LG4Q6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%	0	\$0.00	NA												
Total		1	\$18,170,000.00	100%	0	\$0.00													
3138LG4R4	Unavailable	1	\$60,000,000.00	100%	0	\$0.00	NA												
Total		1	\$60,000,000.00	100%	0	\$0.00													
3138LG4S2	BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3138LG4T0	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA												
Total		1	\$75,000,000.00	100%	0	\$0.00													
3138LG4U7	Unavailable	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00													
3138LG4V5	Unavailable	1	\$34,855,000.00	100%	0	\$0.00	NA												

3138LGB70	HUNT MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA												
Total		1	\$26,700,000.00	100%	0	\$0.00													
3138LGBJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
3138LGBL9	HUNT MORTGAGE CAPITAL, LLC	1	\$872,822.47	100%	0	\$0.00	NA												
Total		1	\$872,822.47	100%	0	\$0.00													
3138LGBS4	HUNT MORTGAGE CAPITAL, LLC	1	\$899,077.01	100%	0	\$0.00	NA												
Total		1	\$899,077.01	100%	0	\$0.00													
3138LGBW5	SUNTRUST BANK	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total		1	\$15,600,000.00	100%	0	\$0.00													
3138LGC38	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	0	\$0.00	NA												
Total		1	\$25,125,000.00	100%	0	\$0.00													
3138LGC79	GREYSTONE SERVICING CORPORATION INC	1	\$9,235,530.00	100%	0	\$0.00	NA												
Total		1	\$9,235,530.00	100%	0	\$0.00													
3138LGCA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,300,000.00	100%	0	\$0.00	NA												
Total		1	\$17,300,000.00	100%	0	\$0.00													
3138LGCC8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,537,223.23	100%	0	\$0.00	NA												
Total		1	\$4,537,223.23	100%	0	\$0.00													
3138LGCL8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,414,000.00	100%	0	\$0.00	NA												
Total		1	\$6,414,000.00	100%	0	\$0.00													
3138LGCX2	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00													
3138LGCZ7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,513,562.66	100%	0	\$0.00	NA												
Total		1	\$2,513,562.66	100%	0	\$0.00													
3138LGD37	PNC BANK, NATIONAL ASSOCIATION	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00													
3138LGD78	WELLS FARGO BANK, N.A	1	\$14,946,000.00	100%	0	\$0.00	NA												
Total		1	\$14,946,000.00	100%	0	\$0.00													
3138LGDC7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,283,000.00	100%	0	\$0.00	NA												
Total		1	\$9,283,000.00	100%	0	\$0.00													
3138LGDS2	Unavailable	1	\$80,236,000.00	100%	0	\$0.00	NA												
Total		1	\$80,236,000.00	100%	0	\$0.00													
3138LGDT0	CITIBANK, N.A	1	\$19,100,000.00	100%	0	\$0.00	NA												
Total		1	\$19,100,000.00	100%	0	\$0.00													
3138LGE77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,997,793.84	100%	0	\$0.00	NA												
Total		1	\$1,997,793.84	100%	0	\$0.00													
3138LGEE2	GREYSTONE SERVICING CORPORATION INC	1	\$1,843,000.00	100%	0	\$0.00	NA												
Total		1	\$1,843,000.00	100%	0	\$0.00													
3138LGEF9	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138LGEN2	WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0	\$0.00	NA												

3138LGJ80	WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0	\$0.00	NA												
Total		1	\$27,775,000.00	100%	0	\$0.00													
3138LGD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0	\$0.00	NA												
Total		1	\$9,800,000.00	100%	0	\$0.00													
3138LGE7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0	\$0.00	NA												
Total		1	\$19,561,000.00	100%	0	\$0.00													
3138LGF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0	\$0.00	NA												
Total		1	\$103,118,000.00	100%	0	\$0.00													
3138LGG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0	\$0.00	NA												
Total		1	\$37,639,000.00	100%	0	\$0.00													
3138LGG6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0	\$0.00	NA												
Total		1	\$51,754,000.00	100%	0	\$0.00													
3138LGG3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0	\$0.00	NA												
Total		1	\$45,003,000.00	100%	0	\$0.00													
3138LGV9	PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0	\$0.00	NA												
Total		1	\$40,445,000.00	100%	0	\$0.00													
3138LGJ3	WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0	\$0.00	NA												
Total		1	\$12,903,000.00	100%	0	\$0.00													
3138LGJ0	WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0	\$0.00	NA												
Total		1	\$20,797,000.00	100%	0	\$0.00													
3138LGK21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0	\$0.00	NA												
Total		1	\$7,902,000.00	100%	0	\$0.00													
3138LGK54	HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0	\$0.00	NA												
Total		1	\$3,216,340.28	100%	0	\$0.00													
3138LGD7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0	\$0.00	NA												
Total		1	\$20,560,000.00	100%	0	\$0.00													
3138LGF2	WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0	\$0.00	NA												
Total		1	\$30,253,000.00	100%	0	\$0.00													
3138LGH8	WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	\$0.00	NA												
Total		1	\$92,402,000.00	100%	0	\$0.00													
3138LGP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	\$0.00	NA												
Total		1	\$8,923,000.00	100%	0	\$0.00													
3138LGP8	WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	\$0.00	NA												
Total		1	\$5,536,000.00	100%	0	\$0.00													
3138LGP5	GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$0.00	NA												
Total		1	\$11,758,000.00	100%	0	\$0.00													
3138LGL38	WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	\$0.00	NA												
Total		1	\$48,515,000.00	100%	0	\$0.00													
3138LGL46	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$0.00	NA												
Total		1	\$11,580,000.00	100%	0	\$0.00													
3138LGL79	HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	\$0.00	NA												

3138LGT0	Unavailable	1	\$69,572,000.00	100%	0	\$0.00	NA												
Total		1	\$69,572,000.00	100%	0	\$0.00													
3138LGT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
3138LGT6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$0.00	NA												
Total		1	\$29,425,000.00	100%	0	\$0.00													
3138LGT3	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138LGT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3138LGT9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA												
Total		1	\$5,720,000.00	100%	0	\$0.00													
3138LGT0	Unavailable	1	\$68,681,000.00	100%	0	\$0.00	NA												
Total		1	\$68,681,000.00	100%	0	\$0.00													
3138LGT8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0	\$0.00	NA												
Total		1	\$2,354,000.00	100%	0	\$0.00													
3138LGT9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	\$0.00	NA												
Total		1	\$34,021,000.00	100%	0	\$0.00													
3138LGT5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LGT8	GREYSTONE SERVICING CORPORATION INC	1	\$1,186,000.00	100%	0	\$0.00	NA												
Total		1	\$1,186,000.00	100%	0	\$0.00													
3138LGT6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0	\$0.00	NA												
Total		1	\$14,560,000.00	100%	0	\$0.00													
3138LGT2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,413,000.00	100%	0	\$0.00	NA												
Total		1	\$18,413,000.00	100%	0	\$0.00													
3138LGT2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138LGT0	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138LGT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA												
Total		1	\$12,750,000.00	100%	0	\$0.00													
3138LGT4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138LGT1	DOUGHERTY MORTGAGE, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00													
3138LGT9	GREYSTONE SERVICING CORPORATION INC	1	\$5,677,000.00	100%	0	\$0.00	NA												
Total		1	\$5,677,000.00	100%	0	\$0.00													
3138LGT7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA												
Total		1	\$4,120,000.00	100%	0	\$0.00													
3138LGT3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												

3138LGY67	WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	\$0.00	NA												
Total		1	\$22,179,000.00	100%	0	\$0.00													
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA												
Total		1	\$31,000,000.00	100%	0	\$0.00													
3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	\$0.00	NA												
Total		1	\$40,213,000.00	100%	0	\$0.00													
3138LGYA8	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$0.00	NA												
Total		1	\$5,640,000.00	100%	0	\$0.00													
3138LGYC4	HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0	\$0.00	NA												
Total		1	\$8,468,700.00	100%	0	\$0.00													
3138LGYE0	SUNTRUST BANK	1	\$9,440,000.00	100%	0	\$0.00	NA												
Total		1	\$9,440,000.00	100%	0	\$0.00													
3138LGYF7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,495,000.00	100%	0	\$0.00	NA												
Total		1	\$20,495,000.00	100%	0	\$0.00													
3138LGYG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0	\$0.00	NA												
Total		1	\$1,481,000.00	100%	0	\$0.00													
3138LGYH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,004,500.00	100%	0	\$0.00	NA												
Total		1	\$11,004,500.00	100%	0	\$0.00													
3138LGYJ9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0	\$0.00	NA												
Total		3	\$14,722,000.00	100%	0	\$0.00													
3138LGYK6	WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0	\$0.00	NA												
Total		1	\$13,293,000.00	100%	0	\$0.00													
3138LGYL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,209,000.00	100%	0	\$0.00	NA												
Total		1	\$1,209,000.00	100%	0	\$0.00													
3138LGYM2	WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0	\$0.00	NA												
Total		1	\$33,700,000.00	100%	0	\$0.00													
3138LGYQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0	\$0.00	NA												
Total		1	\$30,358,000.00	100%	0	\$0.00													
3138LGYR1	DOUGHERTY MORTGAGE, LLC	1	\$785,000.00	100%	0	\$0.00	NA												
Total		1	\$785,000.00	100%	0	\$0.00													
3138LGY S9	KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0	\$0.00	NA												
Total		1	\$33,206,000.00	100%	0	\$0.00													
3138LGYU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA												
Total		1	\$1,565,000.00	100%	0	\$0.00													
3138LGYV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
3138LGYW0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,603,000.00	100%	0	\$0.00	NA												
Total		1	\$3,603,000.00	100%	0	\$0.00													
3138LGYX8	GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0	\$0.00	NA												

3138LHAU8	Unavailable	1	\$70,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,564,000.00	100%	0	\$0.00	0												
3138LHAW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,900,000.00	100%	0	\$0.00	0												
3138LHAX2	CITIBANK, N.A	1	\$14,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,007,000.00	100%	0	\$0.00	0												
3138LHAY0	DOUGHERTY MORTGAGE, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,825,000.00	100%	0	\$0.00	0												
3138LHAZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$41,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,022,000.00	100%	0	\$0.00	0												
3138LHB29	SUNTRUST BANK	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,300,000.00	100%	0	\$0.00	0												
3138LHB37	SUNTRUST BANK	1	\$11,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,380,000.00	100%	0	\$0.00	0												
3138LHB45	SUNTRUST BANK	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,650,000.00	100%	0	\$0.00	0												
3138LHB60	WALKER & DUNLOP, LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,395,000.00	100%	0	\$0.00	0												
3138LHBC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,681,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,681,000.00	100%	0	\$0.00	0												
3138LHBJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138LHBM5	CITIBANK, N.A	1	\$51,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,590,000.00	100%	0	\$0.00	0												
3138LHBR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,955,000.00	100%	0	\$0.00	0												
3138LHBS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,718,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,718,000.00	100%	0	\$0.00	0												
3138LHBT0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,177,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,177,900.00	100%	0	\$0.00	0												
3138LHC51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,987,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,987,400.00	100%	0	\$0.00	0												
3138LHDR2	CINNAIRE CORPORATION	1	\$1,181,857.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,181,857.90	100%	0	\$0.00	0												
3138LHDV3	CINNAIRE CORPORATION	1	\$1,152,885.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,152,885.90	100%	0	\$0.00	0												
3138WJU22	ACADEMY MORTGAGE CORPORATION	2	\$539,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$370,782.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$379,970.20	0.3%	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	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,991.13	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,292,631.42	2.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,569.98	0.21%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0												
HERMANTOWN FEDERAL CREDIT UNION	1	\$111,463.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$124,185.22	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,000.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$232,500.00	0.41%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$605,748.58	1.07%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$349,920.31	0.62%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,870.00	0.21%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION, A STATE	1	\$113,965.08	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$114,780.95	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$123,700.00	0.22%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	2	\$234,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$584,393.03	1.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$237,945.97	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$349,812.72	0.62%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$114,483.13	0.2%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$117,469.65	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$359,361.49	0.64%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MAGOLIA BANK, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,350.00	0.22%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$233,210.43	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$372,000.00	0.66%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$110,149.29	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$338,500.00	0.6%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$117,967.39	0.21%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$340,681.60	0.6%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$119,466.00	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0	\$0.00	NA	0												

	MID-HUDSON VALLEY FCU	2	\$532,327.52	1.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$1,114,668.97	2.43%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	2	\$572,000.00	1.25%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$439,322.54	0.96%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$479,487.00	1.05%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$546,832.57	1.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$738,352.81	1.61%	0	\$0.00	NA												
	RESMAC INC	1	\$321,000.00	0.7%	0	\$0.00	NA												
	SANTANDER BANK, N.A	10	\$3,336,087.87	7.28%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$299,527.87	0.65%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE	1	\$293,028.13	0.64%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$547,740.00	1.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$713,000.00	1.56%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$369,000.00	0.81%	0	\$0.00	NA												
Total		148	\$45,794,862.31	100%	0	\$0.00													
3138WJUM8	1ST UNITED BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$109,250.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$178,418.02	0.18%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$108,900.00	0.11%	0	\$0.00	NA												
	ALLIANT BANK	1	\$103,300.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$99,849.38	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$694,386.97	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$99,849.38	0.1%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,117.03	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES	1	\$108,472.94	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,321.00	0.32%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$107,000.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,355.91	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,375.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$103,846.78	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$522,996.27	0.52%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,510.87	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$310,421.15	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,301,643.65	1.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$97,481.12	0.1%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,763.48	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,800.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$85,898.27	0.09%	0	\$0.00	NA												
	ARVEST BANK	7	\$651,640.00	0.65%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,250.99	0.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,700.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$887,204.68	0.89%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,660.00	0.42%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$109,338.68	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$588,654.29	0.59%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$99,006.94	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$107,450.83	0.11%	0	\$0.00	NA												
	BANK FORWARD	1	\$97,000.00	0.1%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,849.38	0.1%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$88,250.00	0.09%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	2	\$188,606.37	0.19%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$92,366.97	0.09%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$100,000.00	0.1%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$302,507.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$415,383.83	0.41%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$105,288.36	0.11%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$216,337.26	0.22%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$89,465.05	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$105,369.12	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$89,465.05	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$101,849.74	0.1%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$94,115.19	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$306,134.32	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$95,722.40	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$85,257.43	0.09%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$299,451.35	0.3%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$87,400.00	0.09%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$97,456.22	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$491,828.87	0.49%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$215,310.00	0.22%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$98,514.81	0.1%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$101,082.81	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$307,432.45	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,541.62	0.31%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$197,824.45	0.16%	0	\$0.00	NA												
Total		1,007	\$100,121,382.83	100%	0	\$0.00													
3138WJUN6	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	\$119,823.22	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$229,513.00	0.46%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,731.33	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,443.52	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,804.56	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,589.73	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,825.00	0.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$223,250.00	0.44%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$116,032.57	0.23%	0	\$0.00	NA												
	ARVEST BANK	8	\$909,175.00	1.81%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,000.00	0.47%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$124,216.74	0.25%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$113,525.00	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$586,596.90	1.17%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$233,400.00	0.46%	0	\$0.00	NA												
	BANK MUTUAL	1	\$122,000.00	0.24%	0	\$0.00	NA												
	BANK OF AKRON	1	\$116,400.00	0.23%	0	\$0.00	NA												

ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	17	\$2,354,750.36	1.93%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,865.00	0.11%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$138,150.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$280,422.06	0.23%	0	\$0.00	NA	0												
ALTERRA GROUP LLC	1	\$139,294.65	0.11%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	1	\$147,328.60	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$404,979.68	0.33%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$127,811.43	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE COMPANY L.L.C	1	\$127,719.79	0.1%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE INC	1	\$143,855.25	0.12%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC	1	\$130,931.08	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL	1	\$140,593.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$685,698.48	0.56%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,600.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$438,785.69	0.36%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$132,812.61	0.11%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,641.50	0.1%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,569.93	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$820,500.33	0.67%	0	\$0.00	NA	0												
AMERIS BANK	3	\$419,249.88	0.34%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,977.22	0.12%	0	\$0.00	NA	0												
AMOCO CREDIT UNION	1	\$129,013.85	0.11%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,285.37	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
ARVEST BANK	14	\$1,891,484.08	1.55%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,484.85	0.67%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	1	\$149,547.45	0.12%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP	1	\$143,792.52	0.12%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,779.02	0.46%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,507.10	0.23%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$146,327.60	0.12%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$424,872.46	0.35%	0	\$0.00	NA	0												
BANK 34, A FEDERAL BANK	1	\$139,870.64	0.11%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$130,950.00	0.11%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$129,703.92	0.11%	0	\$0.00	NA	0												
BANK OF DEERFIELD	2	\$288,675.00	0.24%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$149,810.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$261,500.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$678,956.96	0.56%	0	\$0.00	NA	0												
BANNER BANK	2	\$271,978.36	0.22%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$415,707.10	0.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$135,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$143,088.89	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$127,630.54	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,930.27	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$708,483.89	0.58%	0	\$0.00	NA	0												

ARVEST BANK	4	\$269,900.00	0.5%	0	\$0.00	NA	0												
ASHLAND COMMUNITY FCU	1	\$77,863.88	0.14%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,710.75	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,295.06	1.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$188,465.15	0.35%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,631.45	0.15%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PR	3	\$211,234.39	0.39%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$274,669.64	0.51%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,638.72	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$193,296.01	0.36%	0	\$0.00	NA	0												
BANK OF SULLIVAN	2	\$100,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$122,781.91	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$81,470.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
BELL BANK	3	\$207,000.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$147,685.38	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$84,621.75	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$189,733.00	0.35%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$152,370.21	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$163,941.52	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$193,314.50	0.36%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$194,500.00	0.36%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$219,637.96	0.41%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$259,964.81	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	7	\$433,724.14	0.8%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$59,900.00	0.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,635.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$40,800.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$120,658.42	0.22%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$97,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$122,923.98	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$75,714.93	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$135,000.00	0.25%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$79,644.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK PIERSON RD	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$143,404.10	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$141,376.22	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$150,253.02	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$95,000.00	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,100.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$50,085.27	0.09%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$78,157.59	0.14%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,728.75	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$377,712.08	0.7%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,235.26	0.24%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF RAYMOND	1	\$34,249.95	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,642.32	0.15%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$282,660.75	0.52%	0	\$0.00	NA	0												
FIRST PEOPLES CFU	1	\$28,569.00	0.05%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$37,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,429.13	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,328.30	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$259,516.56	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$417,863.27	0.77%	0	\$0.00	NA	0												
FIRSTBANK	1	\$64,569.46	0.12%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$84,617.96	0.16%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$69,091.17	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$341,874.64	0.63%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$154,280.89	0.28%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$71,055.57	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$125,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$152,750.00	0.28%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0												
GECU	4	\$260,781.64	0.48%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	1	\$81,140.93	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$59,733.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$165,500.00	0.31%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$325,255.63	0.6%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$118,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,250.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$878,948.08	1.62%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$82,558.58	0.15%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$79,647.53	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$57,752.04	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$199,711.77	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$67,703.39	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$59,685.65	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$71,178.64	0.13%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$68,776.31	0.13%	0	\$0.00	NA	0												
HOME BANK	2	\$142,500.00	0.26%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$49,180.16	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$390,423.65	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$600,645.81	1.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$670,400.00	1.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	\$75,672.37	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$657,610.52	1.21%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,323.14	0.11%	0	\$0.00	NA	0												

INLANTA MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$94,500.00	0.17%	0	\$0.00	NA	0												
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$83,200.00	0.15%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,300.00	0.33%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,258.89	0.15%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$79,644.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$70,481.79	0.13%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$72,100.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$67,597.85	0.12%	0	\$0.00	NA	0												
LAFAYETTE COMMUNITY BANK	1	\$40,489.61	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	16	\$1,016,195.64	1.87%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$382,642.32	0.71%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$83,622.46	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$31,859.01	0.06%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$130,096.14	0.24%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$73,275.73	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$20,118.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	5	\$376,194.46	0.69%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$40,717.29	0.08%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$70,662.67	0.13%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$82,019.92	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$69,400.00	0.13%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$53,105.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$49,777.50	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$214,178.38	0.4%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$110,804.44	0.2%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$118,631.45	0.22%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$171,500.00	0.32%	0	\$0.00	NA	0												
MIDSOUTH BANK - AUBURN	1	\$71,599.96	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$193,249.61	0.36%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$99,916.91	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,646.21	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$71,200.00	0.13%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$74,672.85	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
MWBANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$53,759.69	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$152,485.38	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$54,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$187,612.76	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$53,489.62	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$359,420.00	0.66%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$143,165.56	0.26%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$76,162.96	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$133,470.93	0.25%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$108,800.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	7	\$448,624.79	0.83%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$31,457.98	0.06%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	2	\$117,400.00	0.22%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$240,223.95	0.44%	0	\$0.00	NA	0												

	USE CREDIT UNION	1	\$297,800.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$489,141.14	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$4,025,416.90	1.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$231,973.44	0.09%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$227,600.00	0.09%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$597,329.99	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$399,950.00	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$298,678.26	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$486,032.39	0.19%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$767,500.00	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,767.90	0.1%	0	\$0.00	NA												
	Unavailable	1	\$245,889.84	-0.04%	0	\$0.00	NA												
Total		781	\$251,942,966.40	100%	0	\$0.00													
3138WJVF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,642.64	1.43%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,500.00	0.43%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$169,038.49	0.52%	0	\$0.00	NA												
	BANK OF AKRON	1	\$155,000.00	0.48%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,582,295.44	26.55%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$370,500.00	1.15%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$548,800.00	1.7%	0	\$0.00	NA												
	CAPITAL ONE, N.A	2	\$436,040.28	1.35%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$169,051.01	0.52%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$576,423.44	1.78%	0	\$0.00	NA												
	EVANS BANK, N.A	1	\$148,000.00	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,687.06	0.93%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,000.00	1.12%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	1.08%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	15	\$3,118,921.62	9.65%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$450,000.00	1.39%	0	\$0.00	NA												
	GREAT ERIE FEDERAL CREDIT UNION	1	\$258,843.00	0.8%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$857,089.61	2.65%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	1	\$206,604.00	0.64%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	5	\$1,139,793.95	3.53%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP. - COR	1	\$197,118.89	0.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$209,685.96	0.65%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.65%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$815,000.00	2.52%	0	\$0.00	NA												
	MID-HUDSON VALLEY FCU	1	\$200,000.00	0.62%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$400,000.00	1.24%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	6	\$1,788,000.00	5.53%	0	\$0.00	NA												
	NBKC BANK	1	\$358,500.00	1.11%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,908.95	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$426,483.17	1.32%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$298,691.42	0.92%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA												
	SANTANDER BANK, N.A	8	\$1,840,148.94	5.69%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$161,188.12	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$382,560.47	1.18%	0	\$0.00	NA												
	TD BANK, N.A	2	\$591,325.10	1.83%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$834,200.00	2.58%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$175,000.00	0.54%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	2	\$201,400.00	0.45%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$87,631.32	0.2%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.89	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,600.00	0.23%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$207,100.00	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$183,412.52	0.41%	0	\$0.00	NA	0												
BANK 2	1	\$92,800.00	0.21%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
BANK OF ENGLAND - COR	1	\$85,400.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$87,018.72	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.44%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$195,709.00	0.44%	0	\$0.00	NA	0												
BANNER BANK	2	\$184,300.00	0.41%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$99,500.00	0.22%	0	\$0.00	NA	0												
BELL BANK	2	\$205,000.00	0.46%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,563.93	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0												
BNA BANK	2	\$193,763.76	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,100.00	0.47%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$98,750.00	0.22%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$276,195.19	0.62%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$96,320.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$95,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,700.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$92,004.99	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0												
CENTREBANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$177,450.00	0.4%	0	\$0.00	NA	0												
CHARTER BANK	1	\$100,800.00	0.23%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$313,400.00	0.7%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$371,409.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$88,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$207,924.98	0.46%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$87,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$109,312.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,088.11	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$203,550.00	0.45%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,300.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$194,780.26	0.43%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$397,565.93	0.89%	0	\$0.00	NA	0												
CUMD	1	\$99,000.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$91,266.03	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.42%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$92,000.00	0.21%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$93,335.54	0.21%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$203,296.09	0.45%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.22%	0	\$0.00	NA	0												

HONOR CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$157,021.42	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$224,591.52	0.57%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$251,500.00	0.64%	0	\$0.00	NA	0												
ILLINI BANK	1	\$78,434.20	0.2%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$49,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$244,700.00	0.62%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$121,830.72	0.31%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	2	\$103,000.00	0.26%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$68,000.00	0.17%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$53,700.00	0.14%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$69,081.39	0.18%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$60,650.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$110,822.87	0.28%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$34,848.86	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$139,300.00	0.35%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$157,758.21	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$119,297.28	0.3%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$77,200.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$61,722.33	0.16%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$198,610.00	0.51%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	3	\$152,856.00	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,340.00	0.19%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$84,444.73	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,700.00	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	6	\$447,026.76	1.14%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$79,500.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$73,683.65	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$167,200.00	0.43%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$59,400.00	0.15%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$61,732.27	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$189,257.99	0.48%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$181,540.41	0.46%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$66,121.81	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$178,700.00	0.45%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$57,867.54	0.15%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	2	\$122,020.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$50,409.74	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	1	\$52,910.62	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$135,569.28	0.34%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0												

SOUTHSIDE BANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$70,300.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$53,050.00	0.13%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$65,905.87	0.17%	0	\$0.00	NA	0												
STATE BANK OF ARTHUR	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$127,200.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	4	\$248,000.00	0.63%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$179,974.47	0.46%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$79,654.53	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$383,650.00	0.98%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$376,521.38	0.96%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
TEXAS BAY AREA CREDIT UNION	1	\$65,110.16	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	2	\$158,603.09	0.4%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,722.12	0.16%	0	\$0.00	NA	0												
THE EDGAR COUNTY BANK & TRUST CO	1	\$62,700.00	0.16%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,082.00	0.2%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK - COR	1	\$67,211.43	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$46,300.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$79,657.99	0.2%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$39,726.99	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	2	\$111,200.00	0.28%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$58,650.00	0.15%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$51,350.00	0.13%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.2%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$49,788.39	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$77,940.74	0.2%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$374,751.16	0.95%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.19%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,500.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$168,000.00	0.43%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
UNITY BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
VALLEY STATE BANK	2	\$115,700.00	0.29%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$72,500.00	0.18%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	3	\$199,400.00	0.51%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$43,943.50	0.11%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$68,800.00	0.18%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$41,008.15	0.1%	0	\$0.00	NA	0												
WESLEND FINANCIAL CORP	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$43,000.00	0.11%	0	\$0.00	NA	0												
WHITE EAGLE CREDIT UNION	1	\$36,743.72	0.09%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA	0												

Total		230	\$59,374,343.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WJVS4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$277,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$309,788.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$225,000.00	2.69%	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	\$350,843.66	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$316,950.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$756,336.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$358,460.96	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$249,119.55	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$483,111.38	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$139,395.43	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$330,594.91	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$240,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$317,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$359,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,913.47	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$498,337.18	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$276,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$85,774.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$171,755.09	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$356,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TMS MORTGAGE INC., A NEW YORK CORPORATION	1	\$213,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$139,407.49	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$305,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,361,237.37	100%	0	\$0.00												
3138WJVT2	ACADEMY MORTGAGE CORPORATION	2	\$367,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$181,221.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$187,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,219.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,702.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,166.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$368,000.00	1.07%	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 BENCHMARK MORTGAGE, A	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$369,437.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,230.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,737.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,359.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$259,090.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$187,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,287.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$281,747.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$312,275.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$187,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$541,875.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,000.00	1.05%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,345.96	1.11%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,458.64	1.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,500.00	1.11%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$230,827.89	2.16%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	1.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$112,000.00	1.05%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	1.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,293.91	1.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$120,000.00	1.12%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$119,507.37	1.12%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$112,200.00	1.05%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	1.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,772.77	1.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$351,650.00	3.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,204.23	2.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	1.12%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	1.12%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,574.83	1.05%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$115,082.56	1.08%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$233,700.00	2.19%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$120,000.00	1.12%	0	\$0.00	NA												
	MID AMERICA BANK & TRUST COMPANY	1	\$116,000.00	1.09%	0	\$0.00	NA												
	MONTAGE MORTGAGE LLC	1	\$112,242.67	1.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,937.99	1.04%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$113,000.00	1.06%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$124,000.00	1.16%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$112,336.93	1.05%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$113,275.00	1.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,287.67	1.16%	0	\$0.00	NA												
	NUVISION FCU	1	\$115,000.00	1.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$119,992.00	1.12%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$109,141.88	1.02%	0	\$0.00	NA												
	PEOPLES BANK - OAK HARBOR	1	\$110,544.32	1.04%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$115,000.00	1.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$241,355.00	2.26%	0	\$0.00	NA												
	R P FUNDING INC	2	\$237,774.00	2.23%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	1.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$464,329.75	4.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.17%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. - C	1	\$123,500.00	1.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	1.08%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$360,553.24	3.38%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$122,000.00	1.14%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$230,853.32	2.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$242,293.30	2.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$243,983.93	2.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$124,481.60	1.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$119,607.00	1.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$111,495.18	1.04%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$119,990.00	1.12%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$122,742.60	1.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$124,600.00	1.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$124,248.12	1.16%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$114,523.07	1.12%	0	\$0.00	NA												
Total		91	\$10,670,632.52	100%	0	\$0.00	NA												
3138WJVW5	360 MORTGAGE GROUP, LLC	1	\$141,508.00	1.07%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,309.47	0.15%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,250.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$252,712.05	0.17%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0												
MISSION CITY FEDERAL CREDIT UNION	1	\$316,584.90	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$310,800.00	0.21%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$371,200.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$908,500.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$421,500.00	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$272,250.00	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$1,044,000.00	0.7%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	6	\$1,965,580.00	1.31%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,480.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$584,000.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$481,277.40	0.32%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,267,329.46	1.51%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$358,900.00	0.24%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$647,000.00	0.43%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$292,100.00	0.2%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$324,000.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,873,406.05	1.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$704,000.00	0.47%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	17	\$5,588,004.00	3.73%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$625,000.00	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$668,600.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$550,000.00	0.37%	0	\$0.00	NA	0												
RESMAC, INC	1	\$293,713.23	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$218,300.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$211,500.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$277,141.24	0.19%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$292,400.00	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	22	\$6,037,209.06	4.03%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$383,000.00	0.26%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,572.52	0.52%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,899,857.69	1.27%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$456,100.00	0.3%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,200.00	0.16%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$446,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK	1	\$285,350.00	0.19%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	31	\$8,456,853.70	5.65%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,394,250.00	0.93%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$658,000.00	0.44%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$70,300.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$74,770.00	0.31%	0	\$0.00	NA	0												
RCB BANK	2	\$155,000.00	0.64%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$31,973.86	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
RIVERLAND FEDERAL CREDIT UNION	1	\$58,940.72	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$212,700.00	0.88%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$52,320.00	0.22%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$48,450.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$100,574.10	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.32%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$41,300.00	0.17%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,400.00	0.57%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$138,300.00	0.57%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,665.66	0.32%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$103,680.00	0.43%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$73,500.00	0.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$57,900.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$53,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$188,300.00	0.78%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$67,500.00	0.28%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$73,200.00	0.3%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$38,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$73,600.00	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$217,400.00	0.9%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$144,900.00	0.6%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$56,299.00	0.23%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$34,800.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$138,684.00	0.57%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$66,190.00	0.27%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$57,750.40	0.24%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$60,500.00	0.25%	0	\$0.00	NA	0												
THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.23%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$60,700.00	0.25%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$126,350.00	0.52%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$70,560.00	0.29%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.33%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$56,000.00	0.23%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$99,774.65	0.41%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$467,305.02	1.93%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$282,640.00	1.17%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$227,470.00	0.94%	0	\$0.00	NA	0												
VALUE MORTGAGE INC	1	\$67,000.00	0.28%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$41,600.00	0.17%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
VIRGINIA NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,745.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$129,298.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$137,275.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$288,060.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$130,319.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$125,801.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$428,635.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$399,874.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$433,773.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$811,291.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$129,799.84	0.13%	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	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$536,882.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$276,296.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$141,082.44	0.14%	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	14	\$1,952,015.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$130,170.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$708,633.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$839,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$134,792.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,203.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$417,327.31	0.42%	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	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$530,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$133,801.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$1,793,185.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	5	\$696,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNRISE BANKS N.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	2	\$263,579.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$134,783.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$145,755.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	4	\$540,071.97	0.54%	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	1	\$147,543.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$144,766.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$133,650.00	0.13%	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	4	\$558,995.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$149,000.00	0.15%	1	\$140,544.05	NA	1	\$140,544.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$126,805.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HONSDALE NATIONAL BANK	1	\$135,800.00	0.14%	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 INDIANAPOLIS	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION	1	\$149,537.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUIS FEDERAL CREDIT UNION	1	\$125,398.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN IDIANA LIM	1	\$136,584.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	3	\$402,592.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$278,679.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$137,650.00	0.14%	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	5	\$700,603.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,444.00	0.15%	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	2	\$256,292.06	0.26%	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	2	\$273,151.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PART	1	\$129,790.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	16	\$2,249,635.03	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$270,181.67	0.27%	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	\$131,120.00	0.13%	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	2	\$275,333.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$139,558.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$139,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$130,782.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$145,765.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$273,872.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,259,576.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAR BANK	1	\$140,000.00	0.14%	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	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,287.58	0.28%	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	\$134,792.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$289,110.62	0.29%	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	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,781.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	726	\$100,165,162.56	100%	1	\$140,544.05	1	\$140,544.05	0	\$0.00										
3138WJWG9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,744.41	0.17%	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	\$986,119.36	0.99%	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	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$171,919.47	0.17%	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	4	\$672,927.16	0.67%	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	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$832,838.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$316,299.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$335,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$342,738.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,730.56	0.17%	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	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$492,231.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,900.00	0.15%	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	5	\$844,744.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,951.03	0.16%	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	4	\$631,452.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,745.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,910.00	0.32%	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	\$162,576.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$168,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$172,533.94	0.17%	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	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$169,776.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	2	\$189,157.77	2.81%	0	\$0.00	NA												
	THE FIRST STATE BANK	3	\$267,711.61	3.98%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$100,685.25	1.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$783,068.45	11.64%	0	\$0.00	NA												
Total		67	\$6,721,763.90	100%	0	\$0.00	NA												
3138WJWJ3	CONSUMERS CREDIT UNION	1	\$81,000.00	6.12%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$105,000.00	7.93%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$831,354.43	62.81%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	2	\$202,213.66	15.28%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$104,000.00	7.86%	0	\$0.00	NA												
Total		14	\$1,323,566.09	100%	0	\$0.00	NA												
3138WJWK0	1ST MIDAMERICA CREDIT UNION	1	\$62,996.41	0.36%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$161,616.00	0.93%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$61,501.53	0.36%	0	\$0.00	NA												
	BANK OF WASHINGTON	4	\$512,654.62	2.96%	0	\$0.00	NA												
	BANK OF WISCONSIN DELLS	1	\$119,614.43	0.69%	0	\$0.00	NA												
	BANKIOWA	2	\$265,397.27	1.53%	0	\$0.00	NA												
	CENTRAL BANK	9	\$1,014,168.77	5.86%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,936.58	0.7%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$445,184.63	2.57%	0	\$0.00	NA												
	CENTRAL BANK OF SEDALIA	5	\$575,223.09	3.32%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	3	\$396,005.90	2.29%	0	\$0.00	NA												
	CENTRAL TRUST BANK	14	\$1,595,921.51	9.22%	0	\$0.00	NA												
	CENTRUE BANK	2	\$109,659.76	0.63%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$199,859.07	1.15%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	5	\$586,257.42	3.39%	0	\$0.00	NA												
	CUMD	1	\$182,983.19	1.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$725,559.56	4.19%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,326.55	0.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$848,093.39	4.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$132,272.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN PAXTON	1	\$115,129.38	0.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	5	\$820,776.12	4.74%	0	\$0.00	NA												
	FREEDOM BANK - IN	1	\$128,787.00	0.74%	0	\$0.00	NA												
	HOME SAVINGS BANK OF WAPAKONETA	1	\$254,545.00	1.47%	0	\$0.00	NA												
	HONOR BANK	4	\$496,016.35	2.87%	0	\$0.00	NA												
	ILLINI BANK	1	\$138,360.02	0.8%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	5	\$606,778.18	3.51%	0	\$0.00	NA												
	MARINE BANK	7	\$822,863.18	4.75%	0	\$0.00	NA												
	MAYVILLE SAVINGS BANK	1	\$120,658.95	0.7%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	4	\$305,608.59	1.77%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,715.26	0.66%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	4	\$218,320.67	1.26%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$191,509.47	1.11%	0	\$0.00	NA												
	PARK BANK	1	\$146,248.88	0.85%	0	\$0.00	NA												
	PEOPLES BANK	9	\$788,012.15	4.55%	0	\$0.00	NA												
	PORTLAND FEDERAL CREDIT UNION	10	\$1,002,398.69	5.79%	0	\$0.00	NA												
	ROYAL BANK	1	\$129,092.93	0.75%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$255,314.96	1.48%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	6	\$811,961.90	4.69%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	2	\$150,648.26	0.87%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$169,120.20	0.98%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	6	\$548,788.16	3.17%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$102,860.65	0.59%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$121,893.14	0.7%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$132,261.37	0.76%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	2	\$137,373.69	0.79%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$231,954.07	1.37%	0	\$0.00	NA												
Total		151	\$17,305,228.90	100%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE	1	\$131,000.00	0.43%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$136,000.00	0.44%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$145,181.59	0.47%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$293,400.00	0.95%	0	\$0.00	NA												
	RTP FEDERAL CREDIT UNION	1	\$143,980.00	0.47%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.45%	0	\$0.00	NA												
	S&T BANK	1	\$126,400.00	0.41%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$684,550.22	2.22%	0	\$0.00	NA												
	SECURITY SAVINGS BANK	1	\$140,000.00	0.45%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$129,750.00	0.42%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$130,400.00	0.42%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,393.24	0.44%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$145,000.00	0.47%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	22	\$3,035,008.19	9.86%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$284,500.00	0.92%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,517.76	0.48%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,150.00	0.42%	0	\$0.00	NA												
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$277,000.00	0.90%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$149,368.19	0.49%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$726,300.00	2.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.49%	0	\$0.00	NA												
	UMPQUA BANK	1	\$148,000.00	0.48%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,614,360.68	8.49%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$125,500.00	0.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$130,000.00	0.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$676,261.03	2.21%	0	\$0.00	NA												
Total		223	\$30,792,569.40	100%	0	\$0.00													
3138WJWY0	ACADEMY MORTGAGE CORPORATION	1	\$163,800.00	0.53%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,822.99	0.55%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$157,500.00	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$153,150.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,500.00	0.55%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA												
	ARVEST BANK	1	\$162,640.00	0.53%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.5%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.57%	0	\$0.00	NA												
	BANK MUTUAL	1	\$167,000.00	0.55%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$169,500.00	0.55%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$151,500.00	0.49%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$342,680.00	1.12%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$163,700.00	0.53%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.52%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$320,500.00	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.51%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$661,857.50	2.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.53%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$329,847.30	1.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.52%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$163,000.00	0.53%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,000.00	0.54%	0	\$0.00	NA												

DFCU FINANCIAL	2	\$316,800.00	1.03%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$160,720.00	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$494,600.00	1.61%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$157,500.00	0.51%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$151,316.83	0.49%	0	\$0.00	NA												
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,654.49	0.49%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$517,600.00	1.69%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,600.00	1.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.53%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.52%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$154,887.66	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$150,125.00	0.49%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,000.00	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.49%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$168,300.00	0.55%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$975,220.46	3.18%	0	\$0.00	NA												
FIRSTBANK	1	\$160,000.00	0.52%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$167,100.00	0.55%	0	\$0.00	NA												
FLORIDA HOSPITAL CREDIT UNION	1	\$160,290.66	0.52%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$163,000.00	0.53%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.52%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$167,000.00	0.55%	0	\$0.00	NA												
HIDDEN RIVER CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$160,800.00	0.52%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$818,100.00	2.67%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$343,500.00	1.12%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$156,400.00	0.51%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$174,500.00	0.57%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$160,000.00	0.52%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$329,500.00	1.08%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$159,500.00	0.52%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$330,000.00	1.08%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.52%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$164,000.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$505,500.00	1.65%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.55%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$160,000.00	0.52%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$170,878.98	0.56%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$171,000.00	0.56%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$162,180.00	0.53%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$152,000.00	0.5%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$163,000.00	0.53%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$822,000.00	2.68%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$655,500.00	2.14%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$163,500.00	0.53%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$317,513.00	1.04%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$323,100.00	1.05%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$164,000.00	0.54%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$172,000.00	0.56%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$321,619.92	1.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$171,443.10	0.56%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,100.00	0.53%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$155,069.90	0.51%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$175,000.00	0.57%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$175,000.00	0.57%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	20	\$3,242,202.77	10.58%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$498,500.00	1.63%	0	\$0.00	NA												

CAPITAL CREDIT UNION	4	\$1,002,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL M LENDING LLC	1	\$303,500.00	0.01%	0	\$0.00	NA	0												
CAPITAL MORTGAGE LLC	1	\$204,800.00	0.01%	0	\$0.00	NA	0												
CAPITAL MORTGAGE SERVICES	1	\$343,865.78	0.01%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	2	\$936,088.46	0.04%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC. (29457)	2	\$616,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	192	\$63,605,179.64	2.68%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	16	\$5,023,582.87	0.21%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	2	\$616,000.00	0.03%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$381,500.00	0.02%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$314,000.00	0.01%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$367,856.85	0.02%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	24	\$7,978,700.54	0.34%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$914,841.77	0.04%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$723,000.00	0.03%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$559,836.39	0.02%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$245,604.32	0.01%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	9	\$3,201,564.97	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$239,131.25	0.01%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	5	\$1,481,244.51	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF MOBERLY	1	\$184,000.00	0.01%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$189,200.00	0.01%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	11	\$2,917,912.73	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	3	\$665,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	2	\$434,120.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,507.82	0.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$819,517.46	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,964,400.00	0.08%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	6	\$1,463,196.23	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$1,451,762.00	0.06%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	16	\$5,013,566.28	0.21%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00	NA	0												
CHARTERBANK	3	\$948,650.00	0.04%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$179,716.72	0.01%	0	\$0.00	NA	0												
CHEMICAL BANK	10	\$2,692,047.40	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK GRAYLING	1	\$175,479.40	0.01%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$299,538.10	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	24	\$7,656,959.76	0.32%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$294,026.31	0.01%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	2	\$451,288.65	0.02%	0	\$0.00	NA	0												
CHOICE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$349,437.04	0.01%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$226,400.00	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	5	\$1,098,602.16	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$175,922.70	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$299,517.46	0.01%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$215,667.43	0.01%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$839,386.74	0.04%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	3	\$736,508.27	0.03%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$310,851.00	0.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$529,930.33	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	2	\$505,663.68	0.02%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$292,049.64	0.01%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$416,357.96	0.02%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$243,200.00	0.01%	0	\$0.00	NA	0												
CLARA LENDING CO	1	\$276,600.00	0.01%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$291,710.00	0.01%	0	\$0.00	NA	0												

PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$309,889.79	0.01%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	45	\$15,754,664.37	0.66%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	26	\$8,639,839.07	0.36%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,590.44	0.01%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$344,432.91	0.01%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$1,252,334.00	0.05%	0	\$0.00	NA	0												
PCM CREDIT UNION	2	\$583,500.00	0.02%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
PENN STATE FEDERAL CREDIT UNION	1	\$241,627.40	0.01%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	31	\$9,310,358.01	0.39%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$1,761,809.25	0.07%	0	\$0.00	NA	0												
PEOPLES BANK - BALLARD	2	\$548,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	2	\$735,558.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$249,607.55	0.01%	0	\$0.00	NA	0												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$211,000.00	0.01%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,668,015.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$535,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	21	\$7,123,434.36	0.3%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$202,986.99	0.01%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC A LIMITED LIABI	1	\$192,000.00	0.01%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0												
PINNACLE BANK - COR	1	\$405,000.00	0.02%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$190,000.00	0.01%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$338,000.00	0.01%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	13	\$4,193,810.55	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	5	\$2,083,971.95	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	38	\$12,006,778.21	0.51%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	9	\$2,421,398.59	0.1%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC A CORPORATION	1	\$478,844.59	0.02%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,692,081.15	0.11%	0	\$0.00	NA	0												
PORTRAGE COMMUNITY BANK	2	\$472,000.00	0.02%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$849,000.00	0.04%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$319,496.39	0.01%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK (17051)	1	\$195,000.00	0.01%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$231,642.79	0.01%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	25	\$7,747,139.46	0.33%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,478,997.03	0.06%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$303,511.03	0.01%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	4	\$1,237,611.03	0.05%	0	\$0.00	NA	0												
PREMIERBANK	1	\$246,905.00	0.01%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	27	\$8,344,119.35	0.35%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$950,543.49	0.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,508.42	0.02%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$307,504.59	0.01%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	2	\$617,250.00	0.03%	0	\$0.00	NA	0												
PRIMEBANK	5	\$1,203,350.00	0.05%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$290,057.79	0.01%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,699.76	0.01%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$393,143.75	0.02%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$311,600.00	0.01%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$369,900.00	0.02%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$300,800.00	0.01%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$234,000.00	0.01%	0	\$0.00	NA	0												
PROGRESSIVE BANK	2	\$435,962.80	0.02%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC	1	\$291,530.33	0.01%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00	NA	0												

Total		7,810	\$2,370,994,024.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WJXP8	1ST SECURITY BANK OF WASHINGTON	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$323,543.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$252,000.00	0.08%	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	2	\$481,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$682,085.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP	1	\$210,000.00	0.07%	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	\$339,032.26	0.11%	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	\$288,374.54	0.09%	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	\$434,120.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$405,000.00	0.13%	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	6	\$1,821,186.16	0.57%	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	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.13%	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	\$391,942.86	0.12%	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	2	\$553,405.00	0.17%	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	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$271,225.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$382,600.00	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	2	\$586,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,842,037.86	0.58%	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	3	\$1,466,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$555,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$1,456,995.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,288,366.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,703.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$524,000.00	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	3	\$1,094,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	2	\$514,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$912,444.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$749,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$1,154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,589,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,082,745.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,969,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$393,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$854,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$459,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,920,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.06%	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 ARIZONA	2	\$605,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,330,453.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION	2	\$407,201.68	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	16	\$5,597,668.23	1.77%	0	\$0.00	NA	0												
R BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,141,200.00	0.36%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$404,060.00	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$348,600.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	4	\$1,156,885.78	0.36%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$664,050.00	0.21%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,482.03	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
RIVERSIDE MORTGAGE GROUP, LLC	1	\$413,000.00	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$290,900.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$725,750.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,750.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,039,095.00	0.33%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0												
RSNB BANK, A CORPORATION	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$271,875.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$406,430.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$996,750.00	0.31%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	8	\$2,250,227.91	0.71%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,575,750.00	0.5%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	2	\$689,000.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,504,056.00	0.47%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	2	\$550,838.00	0.17%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$623,400.00	0.2%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$424,100.00	0.13%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,300.00	0.07%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$257,050.00	0.08%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	4	\$1,490,364.00	0.47%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,405,629.91	1.71%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$281,000.00	0.09%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,261.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,084,000.00	0.34%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$479,000.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,500.00	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	9	\$2,274,887.33	0.72%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$834,000.00	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	21	\$7,217,213.00	2.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$622,240.00	0.2%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$632,744.37	0.2%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$1,145,581.88	0.36%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	13	\$3,681,470.00	1.16%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$851,400.00	0.27%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$344,300.00	0.11%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$429,951.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SONORA	1	\$409,382.48	0.13%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0												

	THE HUNTINGTON NATIONAL BANK	1	\$225,040.00	0.07%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$209,600.00	0.07%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$321,100.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$232,460.00	0.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$684,850.00	0.22%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$336,232.51	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$280,250.00	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$375,200.00	0.12%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$319,700.00	0.1%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$237,500.00	0.07%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.11%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$200,816.04	0.06%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$363,301.98	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,121,800.00	0.35%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$235,250.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,247,813.25	0.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,335,156.00	0.74%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,049,980.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$229,000.00	0.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK	1	\$238,156.36	0.08%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$414,400.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$317,541.81	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$829,742.00	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$416,371.93	0.13%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$260,930.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$625,000.00	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$424,100.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$391,156.00	0.12%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$683,250.00	0.22%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$616,700.00	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$499,311.13	0.16%	0	\$0.00	NA												
	Unavailable	3	\$695,128.05	0.18%	0	\$0.00	NA												
Total		1,018	\$317,024,249.71	100%	0	\$0.00													
3138WJXQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$633,600.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	5	\$1,391,810.00	0.18%	0	\$0.00	NA												
	1ST SIGNATURE LENDING	1	\$214,972.92	0.03%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	26	\$7,646,926.73	1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$468,000.00	0.06%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$407,200.00	0.05%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,014.00	0.04%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$314,500.00	0.04%	0	\$0.00	NA												

ADVISORS MORTGAGE GROUP, LLC	1	\$229,600.00	0.03%	0	\$0.00	NA	0												
AFFILIATED BANK	3	\$648,500.00	0.08%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$294,400.00	0.04%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0												
ALKAN MORTGAGE CORPORATION	1	\$214,500.00	0.03%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC - COR	1	\$292,000.00	0.04%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	1	\$350,000.00	0.05%	0	\$0.00	NA	0												
ALTERRA HOME LOANS	1	\$285,000.00	0.04%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$482,450.00	0.06%	0	\$0.00	NA	0												
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$336,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$417,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC	1	\$410,400.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$444,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	\$2,479,800.00	0.32%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$584,034.00	0.08%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,625.00	0.03%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,358,350.00	0.31%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	19	\$6,680,902.31	0.87%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$246,750.00	0.03%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP,LLC	1	\$328,000.00	0.04%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	13	\$3,624,155.00	0.47%	0	\$0.00	NA	0												
AMWEST FUNDING CORP - COR	1	\$308,000.00	0.04%	0	\$0.00	NA	0												
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$222,000.00	0.03%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$904,825.00	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$314,594.52	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$661,100.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	5	\$1,426,350.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,450.00	0.03%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,093,223.00	0.53%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,749,060.00	0.36%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	14	\$4,141,755.00	0.54%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,047,796.67	0.4%	0	\$0.00	NA	0												
BANK 34, A FEDERAL BANK	1	\$450,000.00	0.06%	0	\$0.00	NA	0												
BANK OF ENGLAND	20	\$6,402,833.60	0.84%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$276,050.00	0.04%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$490,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$927,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$776,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, N,A	1	\$218,500.00	0.03%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$417,000.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$328,000.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	3	\$959,125.00	0.13%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$391,500.00	0.05%	0	\$0.00	NA	0												
BAY EQUITY LLC	20	\$6,543,343.00	0.85%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.03%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$225,000.00	0.03%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	1	\$258,750.00	0.03%	0	\$0.00	NA	0												
BELL BANK	2	\$672,200.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$347,920.00	0.05%	0	\$0.00	NA	0												
BEST RATE FINANCE AND REALTY	1	\$328,000.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	2	\$489,850.00	0.06%	0	\$0.00	NA	0												

	ST.MARY'S BANK	2	\$248,675.00	0.39%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$115,600.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$119,800.75	0.19%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	13	\$1,522,447.48	2.41%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$230,000.00	0.36%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$226,500.00	0.36%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	12	\$1,412,205.00	2.24%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$123,400.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$233,107.94	0.37%	0	\$0.00	NA												
	TD BANK, N.A	2	\$237,455.00	0.38%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$111,739.99	0.18%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,803.27	0.2%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC DB	1	\$110,550.43	0.18%	0	\$0.00	NA												
	TRUBANK	1	\$115,000.00	0.18%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$111,500.00	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$123,500.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$122,801.67	0.19%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$231,300.00	0.37%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,125.00	0.19%	0	\$0.00	NA												
	UNITED BANK	1	\$112,000.00	0.18%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$111,212.36	0.18%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$111,577.94	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$717,709.74	1.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,446.46	0.54%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$113,729.62	0.18%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA												
	UW CREDIT UNION	8	\$951,718.15	1.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$360,000.00	0.57%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,750.00	0.18%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$118,816.78	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,100.00	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$238,425.10	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$122,550.00	0.19%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$113,820.59	0.18%	0	\$0.00	NA												
	WEST GATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,500.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$113,885.00	0.18%	0	\$0.00	NA												
	Unavailable	3	\$351,240.73	0.43%	0	\$0.00	NA												
Total		534	\$63,139,141.78	100%	0	\$0.00	NA												
3138WJXX1	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$480,716.00	1.52%	0	\$0.00	NA												
	AMERICAN BANK	1	\$156,750.00	0.49%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$174,730.56	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,727.73	1.02%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$156,000.00	0.49%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,500.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,739.00	1.06%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$158,320.00	0.5%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$160,000.00	0.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$321,430.00	1.01%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$172,200.00	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.48%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$159,000.00	0.5%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,950.00	0.54%	0	\$0.00	NA												
	CHEMICAL BANK CASCADE	1	\$170,000.00	0.54%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$149,876.82	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,520.00	0.33%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	11	\$696,837.31	1.95%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$179,000.00	0.5%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$639,777.08	1.79%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$113,000.00	0.32%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$70,943.00	0.2%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	4	\$258,475.00	0.72%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$153,000.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$169,869.13	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$304,100.00	0.85%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$748,931.68	2.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$41,515.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$82,732.62	0.23%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$79,540.00	0.22%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$584,119.19	1.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$267,751.76	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,500.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$68,822.58	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$142,000.00	0.4%	0	\$0.00	NA	0												
IXONIA BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$55,000.00	0.15%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	10	\$692,510.68	1.94%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	21	\$1,534,302.13	4.29%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$50,440.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$881,823.22	2.47%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$143,775.42	0.4%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$81,929.41	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$181,263.78	0.51%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$125,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	1	\$65,950.00	0.18%	0	\$0.00	NA	0												
MARION CENTER BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$81,000.00	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$58,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$56,260.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$238,022.78	0.67%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	2	\$143,800.00	0.4%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0												
MORRIS BANK	1	\$53,267.86	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$76,506.74	0.21%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$35,500.00	0.1%	0	\$0.00	NA	0												
MWABANK	2	\$112,380.00	0.31%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$36,100.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$58,200.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$84,632.38	0.24%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$55,200.00	0.15%	0	\$0.00	NA	0												
NORTHWAY BANK	1	\$75,010.33	0.21%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$30,000.00	0.08%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$146,055.00	0.41%	0	\$0.00	NA	0												

	VERITAS FUNDING, LLC ISAOA	2	\$586,122.00	0.31%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$565,636.04	0.3%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$882,000.00	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$730,900.00	0.39%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$515,920.00	0.25%	0	\$0.00	NA												
Total		583	\$187,310,334.40	100%	0	\$0.00													
3138WJY85	ACADEMY MORTGAGE CORPORATION	4	\$1,100,300.00	1.67%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,109.67	0.62%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$312,150.00	0.47%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$625,000.00	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,300.00	0.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK, LLC	1	\$247,000.00	0.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$440,000.00	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$528,750.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,800.00	0.89%	0	\$0.00	NA												
	ARVEST BANK	1	\$236,000.00	0.36%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,206.00	0.33%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$509,300.00	0.77%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,122,400.00	1.71%	0	\$0.00	NA												
	BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$409,600.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$504,445.00	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$528,500.00	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$998,100.00	1.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$956,778.00	1.46%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$416,487.26	0.63%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$693,000.00	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$862,250.00	1.31%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$616,000.00	0.94%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$228,059.64	0.35%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,023,669.94	3.08%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,748.38	0.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$402,500.00	0.61%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$727,600.00	1.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$243,216.00	0.37%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$378,000.00	0.58%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,532,100.00	2.33%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$378,000.00	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,500.00	0.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,083,320.00	4.69%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$1,327,566.00	2.02%	0	\$0.00	NA												
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$287,000.00	0.44%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	15	\$4,273,313.00	6.5%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,120.65	1.92%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,320.00	0.32%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	3	\$768,630.00	1.17%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$297,400.00	0.45%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$280,000.00	0.43%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,200.00	0.47%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,000.00	0.35%	0	\$0.00	NA												
	GEO-CORP, INC	8	\$2,292,081.44	3.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$313,000.00	0.48%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$393,700.00	0.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$200,537.37	0.31%	0	\$0.00	NA												
	HOME LOAN ALLIANCE, LLC	1	\$258,000.00	0.39%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,956,197.00	2.98%	0	\$0.00	NA												

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$258,724.08	0.39%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	5	\$1,527,525.00	2.32%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.38%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$266,750.00	0.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$296,000.00	0.45%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$1,139,600.00	1.73%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.77%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$279,379.00	0.43%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,854.79	0.85%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C	1	\$237,600.00	0.36%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	3	\$744,170.00	1.13%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$789,594.23	1.2%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.52%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$280,000.00	0.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$261,000.00	0.4%	0	\$0.00	NA												
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.65%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,650.00	0.74%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$529,500.00	0.81%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.3%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$276,000.00	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$1,887,910.05	2.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$622,000.00	0.95%	0	\$0.00	NA												
	R P FUNDING INC	2	\$524,000.00	0.8%	0	\$0.00	NA												
	RANLIFE, INC	1	\$424,000.00	0.65%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$248,000.00	0.38%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$364,000.00	0.55%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$294,930.00	0.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.49%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,695,869.48	4.1%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$279,920.00	0.43%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,734,482.67	2.64%	0	\$0.00	NA												
	SWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$408,000.00	0.62%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,100.00	0.53%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,000.00	1.47%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$2,342,946.85	3.56%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$331,000.00	0.5%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$424,100.00	0.65%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$388,000.00	0.59%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$212,986.00	0.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$967,558.00	1.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$713,738.00	1.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$304,816.01	0.46%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$299,572.23	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$238,000.00	0.33%	0	\$0.00	NA												
Total		216	\$65,730,931.74	100%	0	\$0.00	NA												
3138WJY93	ACADEMY MORTGAGE CORP	1	\$178,523.77	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,716,905.00	0.62%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$236,900.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,600.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$212,960.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$407,486.68	0.15%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$601,307.26	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$416,250.00	0.17%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,915.73	0.11%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$320,999.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$211,500.00	0.09%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$790,725.00	0.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$933,000.00	0.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,012,000.00	0.41%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$327,300.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,647.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,520,197.00	1.01%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,148,718.76	1.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$886,372.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$318,900.00	0.13%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA												
	UWHARRIE BANK	3	\$762,700.00	0.31%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$292,000.00	0.12%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$327,505.98	0.13%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$287,181.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,000.00	0.16%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$281,307.00	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$330,000.00	0.13%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,900.00	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	2	\$657,000.00	0.26%	0	\$0.00	NA												
	Unavailable	2	\$490,523.75	0.29%	0	\$0.00	NA												
Total		852	\$248,470,276.83	100%	0	\$0.00													
3138WJYH5	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$694,000.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,401,520.00	0.56%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$292,800.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$215,900.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,920.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$245,329.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,684.38	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,078,200.00	0.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,393,000.00	0.56%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$414,400.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA												
	ARK-LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGGE	1	\$621,000.00	0.25%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,999.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$550,500.00	0.22%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$793,927.00	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$261,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$436,000.00	0.17%	0	\$0.00	NA												

K & B CAPTIAL CORP	1	\$97,368.67	0.07%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$101,300.00	0.07%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	6	\$556,227.51	0.39%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$97,617.79	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES INC	1	\$90,156.02	0.06%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$868,796.31	0.61%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	5	\$479,739.94	0.34%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$202,000.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$210,170.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,584.91	0.07%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	2	\$194,425.00	0.14%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$86,133.82	0.06%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,005.00	0.07%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$199,000.00	0.14%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$96,900.00	0.07%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	4	\$378,400.00	0.27%	0	\$0.00	NA	0												
MANN MORTGAGE ,LLC,A LIMITED LIABLITY COMPANY, 1220 WHITEFIS	1	\$105,600.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$97,711.49	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$203,250.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$305,384.00	0.22%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	3	\$285,700.00	0.2%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,600.00	0.21%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$109,600.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$91,382.22	0.06%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	4	\$392,802.21	0.28%	0	\$0.00	NA	0												
MID AMERICA BANK - 4010357	1	\$90,800.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	6	\$603,100.00	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$187,864.98	0.13%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C	1	\$91,635.58	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$309,200.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$413,100.00	0.29%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$91,300.00	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$99,875.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	5	\$482,070.00	0.34%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$200,400.00	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$397,650.00	0.28%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A	1	\$89,300.00	0.06%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$102,980.00	0.07%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	2	\$193,298.58	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												

LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$387,900.00	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$558,062.79	0.3%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$175,263.59	0.09%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$176,023.13	0.1%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$177,510.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	2	\$365,275.00	0.2%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$389,737.33	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$587,400.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$183,253.74	0.1%	0	\$0.00	NA	0												
LOANSTAR HOME LOANE, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$197,250.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$373,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$553,500.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
METRO BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$191,090.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$742,121.56	0.4%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$198,750.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$369,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$199,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$197,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,677.79	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$381,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$570,130.00	0.31%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$551,871.33	0.3%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$198,649.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$367,262.97	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$546,400.00	0.29%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,650.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$955,800.00	0.52%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$178,400.00	0.1%	0	\$0.00	NA	0												
NBKC BANK	2	\$378,000.00	0.2%	0	\$0.00	NA	0												
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$178,264.95	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$961,118.92	0.52%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,450.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$185,600.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$376,800.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$179,835.00	0.1%	0	\$0.00	NA	0												
OCMBC INC A CALIFORNIA CORPORATION	1	\$196,500.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$356,750.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$390,741.63	0.21%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$199,200.00	0.11%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$383,730.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0												

	SWBC MORTGAGE CORPORATION	5	\$1,427,585.00	0.91%	0	\$0.00	NA												
	TD BANK, N.A	1	\$424,792.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$210,005.00	0.13%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$434,212.43	0.28%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$831,003.00	0.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$211,450.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$373,450.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,153.00	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,163,829.18	1.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$372,400.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$405,945.00	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,907.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	6	\$1,577,768.94	1.01%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,756.44	0.18%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	2	\$636,500.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$219,899.00	0.14%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$208,500.00	0.13%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$266,850.00	0.14%	0	\$0.00	NA												
Total		522	\$156,624,799.38	100%	0	\$0.00													
3138WJYU6	1ST SECURITY BANK OF WASHINGTON	1	\$233,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,042,432.26	0.72%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$522,300.00	0.36%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$360,800.00	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.14%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$223,954.70	0.15%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$705,000.00	0.48%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$212,400.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$457,500.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$284,230.80	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,000.00	0.39%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,723.87	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,397.33	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,000.00	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$2,157,662.58	1.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$215,000.00	0.15%	0	\$0.00	NA												
	AMWEST FUNDING CORP - COR	1	\$327,000.00	0.22%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$389,250.00	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC COAST BANK	1	\$408,750.00	0.28%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,616,946.94	3.17%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,082,688.44	0.74%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,147,912.16	0.79%	0	\$0.00	NA												
	BANNER BANK	1	\$303,000.00	0.21%	0	\$0.00	NA												
	BLOOMBANK	1	\$213,750.00	0.15%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$274,400.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,273,779.68	1.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,794,700.00	1.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$414,341.15	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,158,375.00	1.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$201,000.00	0.14%	0	\$0.00	NA												
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$204,750.00	0.14%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$1,399,125.78	0.96%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,213.58	0.15%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$426,175.16	0.29%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	2	\$641,500.00	0.44%	0	\$0.00	NA												

HORIZON BANK, N.A	2	\$163,500.00	0.56%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$99,298.24	0.34%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$78,311.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$302,000.00	1.04%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,600.00	0.26%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.65%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$109,800.00	0.38%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$174,500.00	0.6%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$557,257.16	1.92%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.41%	0	\$0.00	NA	0												
NBKC BANK	1	\$210,000.00	0.72%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$889,650.00	3.06%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$324,800.00	1.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.35%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$553,900.00	1.91%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$64,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,650.00	0.36%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$112,972.18	0.39%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$47,200.00	0.16%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$47,953.56	0.17%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$242,000.00	0.83%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$670,979.00	2.31%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$312,500.00	1.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.64%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$141,000.00	0.49%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$38,500.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$146,733.36	0.51%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$48,700.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,000.00	0.37%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,188,937.00	4.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$102,900.00	0.35%	0	\$0.00	NA	0												
SOUTH BAY CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$33,600.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$159,500.00	0.55%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$96,477.00	0.33%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$228,000.00	0.78%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.51%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$166,160.00	0.57%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$332,600.00	1.14%	0	\$0.00	NA	0												
VALLEY WEST MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$235,903.00	0.81%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$194,900.00	0.67%	0	\$0.00	NA	0												

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,734.56	0.63%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$106,899.42	0.7%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$278,136.54	1.82%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.62%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$104,722.18	0.68%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,750.00	1.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$109,695.85	0.72%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.69%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$96,900.00	0.63%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.65%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$101,600.00	0.66%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$99,481.83	0.65%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$107,200.00	0.7%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$106,000.00	0.69%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$101,500.00	0.66%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$99,200.00	0.65%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$99,000.00	0.65%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$105,706.91	0.69%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$92,000.00	0.6%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$93,000.00	0.61%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,000.00	0.72%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$99,446.12	0.65%	0	\$0.00	NA	0												
RENASANT BANK	1	\$97,500.00	0.64%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$94,522.00	0.62%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
SENIOR MORTGAGE BANKERS INC	1	\$85,026.42	0.56%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$177,000.00	1.16%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.58%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$94,000.00	0.61%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$106,700.00	0.7%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$92,000.00	0.6%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$209,000.00	1.37%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$106,800.00	0.7%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$93,487.00	0.61%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$102,750.00	0.67%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,900.00	0.71%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.6%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$86,000.00	0.56%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.66%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMI	1	\$87,800.00	0.57%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$105,000.00	0.69%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$107,800.00	0.71%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,250.00	0.6%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$204,275.00	1.34%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0												

3140EYTZ4	FIRST CHOICE LOAN SERVICES INC	2	\$649,198.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$649,198.20	100%	0	\$0.00	0												
3140F0CE2	ACADEMY MORTGAGE CORP	1	\$91,317.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$131,898.85	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE SAVINGS & LOAN ASSN	1	\$83,020.42	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$336,135.60	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$138,794.31	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$127,877.91	10.09%	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	\$121,097.45	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$237,125.48	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,267,267.66	100%	0	\$0.00	0												
3140F0VP6	COMPASS BANK	37	\$11,309,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,309,475.81	100%	0	\$0.00	0												
3140F0WE0	COMPASS BANK	21	\$5,803,596.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,803,596.31	100%	0	\$0.00	0												
3140F3LG1	1ST COLONIAL COMMUNITY BANK	1	\$127,307.97	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$149,779.02	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$940,566.25	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$75,175.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$144,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$62,907.19	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,499,735.43	100%	0	\$0.00	0												
3140F3LH9	EVESHAM MORTGAGE LLC	1	\$323,512.01	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$690,400.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$297,600.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$320,000.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,631,512.01	100%	0	\$0.00	0												
3140F3LJ5	ACRE MORTGAGE & FINANCIAL INC	1	\$158,313.38	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$249,871.87	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$270,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$119,466.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	21	\$4,614,033.68	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$164,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$98,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$563,297.08	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,236,982.01	100%	0	\$0.00	0												
3140F3LK2	BLUE HILLS BANK	1	\$222,300.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$682,000.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$513,350.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,417,650.00	100%	0	\$0.00	0												
3140F3LL0	HOMEWARD RESIDENTIAL INC	4	\$857,250.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$919,167.10	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,776,417.10	100%	0	\$0.00	0												
3140F3LM8	DYNAMIC FUNDING SOLUTIONS INC	1	\$126,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	11	\$1,258,559.22	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,484,559.22	100%	0	\$0.00	0												
3140F3LN6	EVESHAM MORTGAGE LLC	1	\$57,515.14	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$1,094,500.00	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$125,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST - COR	1	\$81,492.54	6.94%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$71,158.28	6.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC - COR	1	\$77,700.00	6.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$144,800.00	12.32%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION - COR	1	\$83,783.33	7.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$82,650.00	7.03%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,200.00	5.89%	0	\$0.00	NA												
	WALLICK & VOLK, INC. - COR	2	\$144,556.16	12.3%	0	\$0.00	NA												
Total		16	\$1,175,033.04	100%	0	\$0.00													
3140F9KW4	BANK OF ENGLAND - COR	1	\$48,931.88	2.84%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$160,780.49	9.34%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$106,500.00	6.19%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,780.00	9.05%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,250.00	4.66%	0	\$0.00	NA												
	GVC MORTGAGE, INC. - COR	2	\$116,250.00	6.75%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$107,100.00	6.22%	0	\$0.00	NA												
	MANN MORTGAGE, LLC - COR	1	\$96,478.46	5.6%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC - COR	1	\$69,913.93	4.06%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$608,730.00	35.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$84,006.00	4.88%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,000.00	5.05%	0	\$0.00	NA												
Total		21	\$1,721,720.76	100%	0	\$0.00													
3140F9V28	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$899,574.90	0.39%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$409,495.88	0.18%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$546,400.00	0.24%	0	\$0.00	NA												
	ACADEMY BANK, N.A	1	\$394,056.51	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$4,989,606.63	2.15%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$550,000.00	0.24%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$415,972.44	0.18%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$262,800.00	0.11%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,754.62	0.11%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$208,259.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$287,121.41	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$216,215.88	0.09%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$279,631.28	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$397,500.00	0.17%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$335,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$754,102.08	0.32%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,516.54	0.13%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$484,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$262,177.24	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$948,455.54	0.41%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,356,800.00	0.58%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,418,655.07	0.61%	0	\$0.00	NA												
	AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$217,232.56	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATINO	1	\$295,236.49	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,686,747.84	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,960,270.10	1.27%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$264,945.51	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$728,865.52	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,883,171.97	0.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$794,620.00	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$399,473.26	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.18%	0	\$0.00	NA												

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,971.91	0.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,143.68	0.33%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,692.88	0.34%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.44%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP	1	\$253,500.00	0.37%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$264,410.00	0.39%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$370,500.00	0.55%	0	\$0.00	NA												
	GOLDWATER BANK NA DBA CORE LENDING	1	\$280,155.00	0.41%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,359.89	0.54%	0	\$0.00	NA												
	HIGHTEHLENDING, INC A CALIFORNIA CORPORATION	1	\$297,790.00	0.44%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$415,935.97	0.61%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.37%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,377.70	0.42%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$313,500.00	0.46%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,500.00	0.35%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$252,700.00	0.37%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$354,919.01	0.52%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$294,500.00	0.44%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$336,745.78	0.5%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,499.00	0.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$388,975.33	0.58%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,750.00	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$266,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,400.00	0.32%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$294,112.18	0.43%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$218,205.67	0.32%	0	\$0.00	NA												
	NTFN INC., A CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$730,179.31	1.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$504,850.00	0.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,807,970.46	2.67%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$357,200.00	0.53%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,368.44	0.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,750.00	0.4%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$329,006.22	0.49%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$344,395.88	0.51%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,334.11	0.46%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,830.90	0.47%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$681,850.00	1.01%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$185,155.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$1,817,425.71	2.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$331,550.00	0.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$208,287.61	0.31%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,112.19	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,125.76	0.56%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.29%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$254,257.04	0.38%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$349,100.00	0.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	145	\$40,096,918.15	59.28%	0	\$0.00	NA												
Total		242	\$67,638,711.62	100%	0	\$0.00													
3140F9W27	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$96,000.00	1.35%	0	\$0.00	NA												
	PUBLIC SERVICE MORTGAGE INC	1	\$90,335.19	1.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	72	\$6,945,628.29	97.38%	0	\$0.00	NA												
Total		74	\$7,131,963.48	100%	0	\$0.00													
3140F9W35	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$131,446.98	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$125,900.00	0.24%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$238,600.00	0.46%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$131,429.98	0.25%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.29%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	331	\$41,603,685.77	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$136,923.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$52,305,288.22	100%	0	\$0.00	0												
3140F9W43	1ST ALLIANCE LENDING, LLC	1	\$144,699.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$149,345.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$111,207.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$111,414.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,432.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,279.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$640,259.42	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$398,495.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	3	\$374,627.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$139,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$129,740.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$149,325.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$131,658.94	0.35%	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	\$249,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,390.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$271,786.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$274,366.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$116,322.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$146,601.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$149,332.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASS COUNTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$130,576.34	0.35%	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	3	\$346,154.33	0.92%	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	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,783.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$120,456.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,903.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$129,371.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,432.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$241,351.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$149,345.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A FEDEARLLY CHARTERED SAVINGS BANK	1	\$123,459.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,370.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$261,016.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$138,381.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$113,867.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,460.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$361,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$262,813.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,845.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,752.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE ARLINGTON BANK	1	\$114,382.67	0.3%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,483.13	0.31%	0	\$0.00	NA												
	THE BANK OF THE PACIFIC A CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,970.00	0.37%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$122,000.00	0.33%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$146,520.00	0.39%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATION	1	\$146,345.84	0.39%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,332.49	0.4%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$145,051.63	0.39%	0	\$0.00	NA												
	VIRGINIA BANKING CORPORATION	1	\$128,830.07	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	105	\$14,147,236.41	37.71%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,302.06	0.31%	0	\$0.00	NA												
Total		284	\$37,513,678.07	100%	0	\$0.00													
3140F9W50	1ST CAPITAL MORTGAGE LLC	1	\$87,229.26	0.32%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.34%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,400.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$195,711.38	0.73%	0	\$0.00	NA												
	AMERS CORPORATION, A CORPORATION	1	\$99,135.15	0.37%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$85,130.78	0.32%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$93,750.00	0.35%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,000.00	0.34%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$104,156.00	0.39%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$109,950.00	0.41%	0	\$0.00	NA												
	CIVISTA BANK, AN OHIO CORPORATION	1	\$96,800.00	0.36%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$95,000.00	0.35%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,784.96	0.37%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$108,308.63	0.4%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC	1	\$40,000.00	0.15%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,940.53	0.39%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,207.60	0.36%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$109,000.00	0.4%	0	\$0.00	NA												
	INLAND BANK + TRUST	1	\$105,000.00	0.39%	0	\$0.00	NA												
	INLAND BANK + TRUST, A CORPORATION	1	\$108,500.00	0.4%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$96,000.00	0.36%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,920.00	0.39%	0	\$0.00	NA												
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,581.04	0.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$96,673.53	0.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,734.64	0.35%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	THE BANK OF COMMERCE A CORPORATION	1	\$101,000.00	0.37%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.37%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$90,000.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	242	\$23,585,575.94	87.4%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$98,319.03	0.36%	0	\$0.00	NA												
Total		277	\$26,986,258.47	100%	0	\$0.00													
3140F9W68	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	1.38%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,800.00	1.3%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$93,083.92	1.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,630.98	1.22%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	3	\$298,603.34	3.73%	0	\$0.00	NA												
	BANCFIRST	2	\$197,600.00	2.47%	0	\$0.00	NA												
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$90,590.99	1.13%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.3%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$90,000.00	1.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,196.83	1.13%	0	\$0.00	NA												

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$154,310.24	0.41%	0	\$0.00	NA												
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.44%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	1	\$168,435.92	0.45%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC	1	\$162,100.00	0.43%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,000.00	0.45%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$154,857.80	0.41%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$328,889.32	0.87%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$156,850.00	0.41%	0	\$0.00	NA												
ACOPIA, LLC A COPORATION	1	\$171,249.75	0.45%	0	\$0.00	NA												
ACOPIA, LLC, A CORPORATION	1	\$168,837.72	0.45%	0	\$0.00	NA												
ACOPIA, LLC., A CORPORATION	1	\$156,102.24	0.41%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,709.07	0.42%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.42%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,836.37	0.45%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$161,271.88	0.43%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,000.00	0.46%	0	\$0.00	NA												
AMRES CORPORATION A CORPORATION	2	\$301,505.81	0.8%	0	\$0.00	NA												
AUSTIN BANK, TEXAS N.A	1	\$175,000.00	0.46%	0	\$0.00	NA												
AVADIAN CREDIT UNION	1	\$156,750.00	0.41%	0	\$0.00	NA												
BANCFIRST	1	\$151,225.00	0.4%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$163,258.73	0.43%	0	\$0.00	NA												
BANK'34 A FEDERAL BANK	1	\$167,244.92	0.44%	0	\$0.00	NA												
BANKPLUS A CORPORATION	1	\$157,289.86	0.42%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$164,800.00	0.44%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$151,721.81	0.4%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$344,213.45	0.91%	0	\$0.00	NA												
BUSEY BANK	4	\$635,885.57	1.68%	0	\$0.00	NA												
CAPSTONE BANK	1	\$170,969.87	0.45%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,735.24	0.4%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,200.00	0.42%	0	\$0.00	NA												
CHARTER WEST BANK, A CORPORATION	1	\$161,279.09	0.43%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$154,700.00	0.41%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$149,432.05	0.4%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$170,912.08	0.45%	0	\$0.00	NA												
ENTERPRISE BANK	1	\$173,217.95	0.46%	0	\$0.00	NA												
F+M BANK, A BANKING CORPORATION	1	\$169,000.00	0.45%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK OF LONG BEACH , A CALIFORNIA CORPORATION	1	\$169,235.92	0.45%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$164,233.11	0.43%	0	\$0.00	NA												
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,466.49	0.43%	0	\$0.00	NA												
FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$164,265.74	0.43%	0	\$0.00	NA												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,296.89	0.42%	0	\$0.00	NA												
FIRST BANK	1	\$151,316.83	0.4%	0	\$0.00	NA												
FIRST BANK, A STATE CHARTERED BANK	1	\$159,287.99	0.42%	0	\$0.00	NA												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$342,244.92	0.9%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$153,734.82	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,895.99	0.4%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$343,733.73	0.91%	0	\$0.00	NA												
FOCUS BANK, A STATE CHARTERED BANK	1	\$158,400.00	0.42%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,913.35	0.84%	0	\$0.00	NA												
GUARANTY BANK + TRUST NA	1	\$159,200.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,692.15	0.4%	0	\$0.00	NA												
HANTZ BANK A MICHIGAN CORPORATION	1	\$166,256.84	0.44%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$154,310.24	0.41%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$173,000.00	0.46%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,795.55	0.43%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,382.31	0.4%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,123.36	0.4%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,863.08	0.44%	0	\$0.00	NA												

