

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q8JU0		BAXTER CREDIT UNION	1	\$379,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	64	\$19,711,549.32	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$369,404.87	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A.	6	\$2,550,335.99	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$261,620.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	\$692,027.98	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$424,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL C. U	1	\$186,921.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$233,885.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TD BANK, N.A	1	\$203,071.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$179,365.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	\$986,946.80	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$229,630.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$26,758,284.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q8JV8		1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$97,728.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,548.71	0.21%	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	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$309,570.00	0.62%	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	4	\$372,481.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,194.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NT. BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$202,178.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$505,052.12	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOMEMORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMOCO CREDIT UNION	1	\$104,349.43	0.21%	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	\$105,000.00	0.21%	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 & ITS DIVS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANSTAFF BANK	1	\$92,435.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$104,698.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,869.63	0.97%	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	\$107,045.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK INDEPENDENT	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII RETAIL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	1	\$87,500.00	0.17%	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	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	5	\$492,671.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	2	\$241,592.44	0.2%	0	\$0.00	NA	0												
ALLY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
ALLY BANK CORP	2	\$234,000.00	0.2%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$470,755.00	0.4%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$459,947.00	0.39%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$593,750.00	0.5%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$119,498.97	0.1%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE	1	\$124,700.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,230.92	0.2%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,050.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,832.33	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$588,191.03	0.5%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	2	\$242,200.00	0.2%	0	\$0.00	NA	0												
AMERIS BANK	1	\$123,300.00	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$232,900.00	0.2%	0	\$0.00	NA	0												
ANSTAFF BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$115,932.72	0.1%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
ARVEST BANK	7	\$810,769.78	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,042,720.71	0.88%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$362,500.00	0.31%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$337,720.00	0.28%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0												
AVAILA BANK, AN IOWA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$116,232.29	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$123,190.00	0.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$111,700.00	0.09%	0	\$0.00	NA	0												
BANK OF COMMERCE	2	\$243,500.00	0.21%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$123,190.00	0.1%	0	\$0.00	NA	0												
BANK OF IDAHO AN IDAHO CORPORATION	1	\$110,985.88	0.09%	0	\$0.00	NA	0												
BANK OF THE JAMES	1	\$113,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,653.62	0.3%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$238,025.00	0.2%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$116,450.00	0.1%	0	\$0.00	NA	0												
BELL BANK	4	\$474,114.45	0.4%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$118,350.00	0.1%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES INC	1	\$114,460.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$347,600.00	0.29%	0	\$0.00	NA	0												
BLOOMBANK	1	\$113,300.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$118,600.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$236,321.34	0.2%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0												

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,105,151.77	0.2%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A NW	1	\$261,708.03	0.02%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$965,169.15	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,896.27	0.02%	0	\$0.00	NA	0												
HOMESTREET BANK	39	\$13,219,013.99	1.25%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$373,425.22	0.04%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	2	\$421,067.13	0.04%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$526,840.61	0.05%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$912,278.96	0.09%	0	\$0.00	NA	0												
HORIZON BANK	1	\$352,978.20	0.03%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$418,125.76	0.04%	0	\$0.00	NA	0												
HUNTINGTON MORTGAGE	1	\$328,007.41	0.03%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL INC	1	\$422,280.33	0.04%	0	\$0.00	NA	0												
HURON VALLEY STATE BANK	1	\$421,697.42	0.04%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$3,142,664.96	0.3%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$308,647.34	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$523,260.98	0.05%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$302,305.20	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$298,669.25	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$276,480.61	0.03%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	1	\$250,653.68	0.02%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES	1	\$399,137.52	0.04%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$420,091.39	0.04%	0	\$0.00	NA	0												
INSPIRE FEDERAL CREDIT UNION	1	\$243,092.12	0.02%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$301,843.99	0.03%	0	\$0.00	NA	0												
INTERCAP LENDING INC	4	\$1,325,216.83	0.13%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$343,436.21	0.03%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,783.25	0.03%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$422,773.97	0.04%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$253,765.40	0.02%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$334,054.34	0.03%	0	\$0.00	NA	0												
J G WENTWORTH HOME LENDING LLC	5	\$1,633,114.10	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$8,373,703.80	0.79%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,032,925.91	0.1%	0	\$0.00	NA	0												
JEFFERSON STATE MORTGAGE CO	1	\$288,165.82	0.03%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$302,681.59	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$850,203.42	0.08%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	2	\$963,451.94	0.09%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$624,999.96	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$292,723.56	0.03%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$382,283.17	0.04%	0	\$0.00	NA	0												
KELLEY MORTGAGE	1	\$318,955.92	0.03%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$215,083.83	0.02%	0	\$0.00	NA	0												
KENSINGTON BANK, A CORPORATION	1	\$308,092.12	0.03%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$783,681.30	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$844,289.09	0.08%	0	\$0.00	NA	0												
KLEINBANK	1	\$351,781.24	0.03%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$1,189,207.54	0.11%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$446,214.25	0.04%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	13	\$4,071,306.38	0.38%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$310,061.71	0.03%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	9	\$3,449,010.51	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$3,013,766.70	0.28%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY INC	1	\$222,623.01	0.02%	0	\$0.00	NA	0												
LAPFCU	1	\$303,704.74	0.03%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$301,029.35	0.03%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$489,035.46	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$499,060.61	0.05%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$422,776.15	0.04%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$335,771.00	0.03%	0	\$0.00	NA	0												

BLG HOLDINGS,INC.DBA SIMPLE MORTGAGE	1	\$132,700.00	0.05%	0	\$0.00	NA	0												
BLOOMBANK	2	\$275,410.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	5	\$717,130.83	0.27%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$137,620.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$286,650.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$146,470.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$141,420.00	0.05%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00	NA	0												
BRIGHTSTAR CREDIT UNION	1	\$132,905.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$138,106.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$2,732,750.00	1.04%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,917,530.00	0.73%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$148,044.57	0.06%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$273,540.00	0.1%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$274,427.01	0.1%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$254,910.73	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$978,380.00	0.37%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$139,478.64	0.05%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,803,530.95	0.68%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$134,165.75	0.05%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$832,610.00	0.32%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$125,933.95	0.05%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$262,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$279,900.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	7	\$968,269.00	0.37%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS LLC-HALE	1	\$144,922.00	0.05%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
CHARTER BANK, A CHARTERED BANK	1	\$147,605.37	0.06%	0	\$0.00	NA	0												
CHARTERBANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$545,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$142,400.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK COLOMA	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$139,982.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$966,250.00	0.37%	0	\$0.00	NA	0												
CHOICE BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
CHOICEONE BANK	1	\$142,312.35	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$258,250.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	2	\$275,296.10	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	2	\$264,398.32	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	9	\$1,300,844.00	0.49%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$129,600.00	0.05%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$129,500.00	0.05%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$278,496.07	0.11%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$137,475.00	0.05%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,910.00	0.05%	0	\$0.00	NA	0												
CLARA LENDING CO	1	\$149,806.92	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,776,250.00	0.67%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,113,164.01	0.42%	0	\$0.00	NA	0												

PEOPLES BANK - LYNDEN	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC	2	\$258,123.00	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$284,063.00	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA REDST	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$134,639.21	0.05%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$816,671.83	0.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,818.14	0.05%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$144,996.09	0.05%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	7	\$979,690.00	0.37%	0	\$0.00	NA	0												
PLATTE VALLEY BANK, A STATE BANK	1	\$129,604.68	0.05%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$147,920.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,100.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$283,997.09	0.11%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$129,980.00	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$148,200.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,808.50	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$681,828.00	0.26%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,605.94	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$145,304.01	0.06%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
PROGRESS BANK AND TRUST	1	\$135,013.73	0.05%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$278,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,144,450.00	0.43%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$293,000.00	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	3	\$431,668.42	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$425,340.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$676,141.00	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$147,890.00	0.06%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$139,811.42	0.05%	0	\$0.00	NA	0												
RELIANCE FINANCIAL GROUP, INC	1	\$137,255.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	10	\$1,392,234.43	0.53%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$141,808.72	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,420,376.51	0.54%	0	\$0.00	NA	0												
RESOURCE BANK, N.A	1	\$131,023.27	0.05%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	2	\$264,830.00	0.1%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	2	\$281,900.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$128,250.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$291,212.26	0.11%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$147,796.10	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$266,500.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,960.00	0.05%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$139,131.91	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$137,250.00	0.05%	0	\$0.00	NA	0												

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$795,550.00	0.45%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,920.71	0.08%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$161,576.54	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$159,080.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$1,152,298.29	0.65%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$167,269.64	0.09%	0	\$0.00	NA	0												
HOMEWISSE	4	\$659,500.00	0.37%	0	\$0.00	NA	0												
HONOR BANK	2	\$327,160.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK	1	\$163,350.00	0.09%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,694.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$623,675.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$314,755.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$321,349.00	0.18%	0	\$0.00	NA	0												
INFINITE MORTGAGE	1	\$161,280.83	0.09%	0	\$0.00	NA	0												
INTERAMERICAN BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,771.30	0.09%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$479,650.00	0.27%	0	\$0.00	NA	0												
JNC MORTGAGE COMPANY INC	1	\$170,952.00	0.1%	0	\$0.00	NA	0												
JO WENTWORTH HOME LENDING, LLC	1	\$159,789.30	0.09%	0	\$0.00	NA	0												
JRDB, INC - COR	1	\$159,991.00	0.09%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$170,623.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$339,156.90	0.19%	0	\$0.00	NA	0												
KTL PERFORMANCE MORTGAGE, LTD	1	\$155,250.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$816,250.00	0.46%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	7	\$1,171,800.00	0.66%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$341,600.00	0.19%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$629,543.07	0.35%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$162,378.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$320,725.00	0.18%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$150,192.79	0.08%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$153,552.09	0.09%	0	\$0.00	NA	0												
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	3	\$476,000.00	0.27%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,750.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$305,475.00	0.17%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING	1	\$158,250.00	0.09%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC - COR	1	\$172,272.00	0.1%	0	\$0.00	NA	0												
MANGOLIA BANK, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$153,008.87	0.09%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	1	\$163,900.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$325,863.00	0.18%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$155,800.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,405.00	0.09%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	2	\$327,875.00	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$331,550.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	21	\$3,458,007.97	1.94%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$166,650.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$315,150.00	0.18%	0	\$0.00	NA	0												
MIT FEDERAL CREDIT UNION	1	\$153,750.00	0.09%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$165,000.00	0.09%	0	\$0.00	NA	0												

	SAFE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,841.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	2	\$276,451.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SHERBURNE STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,027,001.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SMART CHOICE MORTGAGE, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOFI MORTGAGE, LLC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTH STATE BANK	4	\$548,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHERN LAKES CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	3	\$398,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STEARNS LENDING, LLC	10	\$1,381,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,328.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	3	\$411,916.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$148,768.00	0.18%	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	\$125,845.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$147,068.94	0.18%	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 CARMI	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TIMBERWOOD BANK	1	\$135,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,258.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$259,529.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,834.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	44	\$6,054,843.09	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,826.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$127,546.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$142,903.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	2	\$271,626.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$273,083.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WHEATLAND BANK	1	\$125,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODSIDE MORTGAGE CORPORATION	1	\$128,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ZB, N.A. DBA AMEGY BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$267,004.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		583	\$80,526,323.72	100%	1	\$131,018.55		0	\$0.00		0	\$0.00		1	\$131,018.55		0	\$0.00		0	\$0.00
3140Q8LA1	CAPITAL MORTGAGE SERVICES CORP	1	\$424,100.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE INC	1	\$222,145.26	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE INC	1	\$278,572.54	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	3	\$732,468.95	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$153,750.00	1.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0												
COLUMBIA NATIONAL BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$112,000.00	0.96%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,000.00	0.61%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$127,561.23	1.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.56%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$71,000.00	0.61%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,600.00	0.61%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$39,000.00	0.33%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,608.27	0.7%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.49%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$80,000.00	0.68%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$57,800.00	0.49%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,864.90	0.64%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$50,400.00	0.43%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,000.00	0.71%	0	\$0.00	NA	0												
FIMI, INC	1	\$55,775.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$62,742.54	0.54%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$106,000.00	0.9%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$115,000.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$47,920.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$73,300.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$131,080.54	1.12%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$66,000.00	0.56%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$130,915.00	1.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,170.00	0.61%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,817.00	0.67%	0	\$0.00	NA	0												
FNB OF CENTRAL ALABAMA	1	\$84,522.59	0.72%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$77,500.00	0.66%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$60,000.00	0.51%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$90,000.00	0.77%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$58,800.00	0.5%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$62,800.00	0.54%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$145,147.11	1.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$50,717.52	0.43%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$78,189.23	0.67%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$74,100.00	0.63%	0	\$0.00	NA	0												
HORIZON BANK	1	\$62,400.00	0.53%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$81,460.43	0.7%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$147,600.00	1.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$62,000.00	0.53%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$127,000.00	1.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$41,483.00	0.35%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$68,261.55	0.58%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$82,000.00	0.7%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$39,917.50	0.34%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$57,844.08	0.49%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.44%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$58,463.42	0.5%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$75,297.03	0.64%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,142.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$56,648.90	0.48%	0	\$0.00	NA	0												

Total		98	\$9,555,953.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q8LR4	A1 MORTGAGE GROUP,LLC	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$237,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,367.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$116,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,711.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$113,546.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$223,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$120,000.00	1.24%	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	1	\$124,850.00	1.29%	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	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$122,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,973.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$114,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$111,910.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$111,940.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$113,600.00	1.17%	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	1	\$114,499.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	8	\$957,600.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$112,501.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$110,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$340,534.99	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$114,080.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$113,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$122,075.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$122,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$111,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$237,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$715,994.15	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,695.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$114,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,396.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$235,338.28	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE LLC	1	\$111,000.00	1.15%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	1.2%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$125,000.00	1.3%	0	\$0.00	NA												
Total		82	\$9,676,689.64	100%	0	\$0.00													
3140Q8LS2	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$130,000.00	0.79%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$137,685.48	0.84%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$256,300.00	1.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,778.00	0.88%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE	1	\$140,000.00	0.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,663.36	0.77%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$130,380.54	0.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,450.78	0.89%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,927.30	0.76%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.89%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP	1	\$144,000.00	0.88%	0	\$0.00	NA												
	BEST LOAN CHOICE, INC	1	\$136,907.00	0.84%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,250.00	0.89%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,175.00	1.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,082.00	0.77%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC	1	\$145,000.00	0.89%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$406,200.00	2.48%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,400.00	0.78%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$149,995.00	0.92%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$394,500.00	2.41%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.92%	0	\$0.00	NA												
	CREDIT UNION 1	1	\$141,000.00	0.86%	0	\$0.00	NA												
	CREDIT UNION OF DODGE CITY	1	\$144,000.00	0.88%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,403.00	0.89%	0	\$0.00	NA												
	EARTHMOVER CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$141,100.00	0.86%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$139,744.15	0.85%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,200.00	0.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,000.00	1.69%	0	\$0.00	NA												
	FIRST BANK	2	\$285,000.00	1.74%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$149,400.00	0.91%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$149,500.00	0.91%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$129,600.00	0.79%	0	\$0.00	NA												
	FIRSTBANK	1	\$130,500.00	0.8%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$136,500.00	0.83%	0	\$0.00	NA												
	FNB BANK, N.A	1	\$142,500.00	0.87%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$133,000.00	0.81%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,077.95	0.81%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,600.00	0.89%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,400.00	0.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$289,400.00	1.77%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$412,123.67	2.52%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.85%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$148,500.00	0.91%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$413,388.18	2.52%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$441,000.00	2.69%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.85%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$130,500.00	0.8%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$554,071.84	3.38%	0	\$0.00	NA												

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$271,000.00	2.8%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,043.62	0.84%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$126,645.00	1.31%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.77%	0	\$0.00	NA	0												
CHEMICAL BANK BIG RAPIDS	1	\$74,160.00	0.77%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$67,000.00	0.69%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$26,600.00	0.27%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$67,029.31	0.69%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$158,000.00	1.63%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.81%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST OF TEXAS	1	\$50,000.00	0.52%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$73,500.00	0.76%	0	\$0.00	NA	0												
CREDIT UNION 1	2	\$122,500.00	1.27%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.67%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$29,000.00	0.3%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$79,788.49	0.82%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$83,200.00	0.86%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$74,400.00	0.77%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$63,375.00	0.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$79,790.93	0.82%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$170,000.00	1.76%	0	\$0.00	NA	0												
FAY SERVICING, LLC	1	\$49,734.45	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$64,827.71	0.67%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$34,310.35	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$57,000.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$79,680.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$100,500.00	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA - 2118	1	\$75,597.94	0.78%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$76,150.00	0.79%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$50,120.53	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,594.00	0.57%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$128,500.00	1.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,250.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$76,998.25	0.8%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$110,000.00	1.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$327,150.00	3.38%	0	\$0.00	NA	0												
GMFS, LLC	1	\$82,000.00	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$363,100.00	3.75%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,500.00	0.62%	0	\$0.00	NA	0												
HORIZON BANK	2	\$166,250.00	1.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.59%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$24,000.00	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$55,200.00	0.57%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$128,500.00	1.33%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$227,356.41	2.35%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.85%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$215,206.93	2.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.72%	0	\$0.00	NA	0												
LONGVIEW BANK & TRUST	1	\$62,400.00	0.65%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$69,000.00	0.71%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$36,375.00	0.38%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0												
MORRIS BANK	1	\$69,274.52	0.72%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$58,600.00	0.61%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.88%	0	\$0.00	NA	0												

	NORTHPOINTE BANK	1	\$75,000.00	2.28%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$118,350.00	3.59%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$80,500.00	2.44%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,551.59	2.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$61,680.00	1.87%	0	\$0.00	NA												
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$58,886.30	1.79%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$312,050.00	9.47%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$71,250.00	2.16%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$78,750.00	2.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$58,400.00	1.77%	0	\$0.00	NA												
	Unavailable	1	\$62,000.00	1.9%	0	\$0.00	NA												
Total		53	\$3,294,460.49	100%	0	\$0.00													
3140Q8LY9	1ST MIDAMERICA CREDIT UNION	3	\$168,990.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$307,800.00	0.88%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,995.00	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$168,750.00	0.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$236,966.00	0.68%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,250.00	0.41%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,130.05	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	0.37%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA												
	AMERIS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.22%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	3	\$214,680.00	0.61%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$902,150.73	2.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$102,000.00	0.29%	0	\$0.00	NA												
	BANK FORWARD	1	\$59,850.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$81,000.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$50,000.00	0.14%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$60,019.26	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$126,450.00	0.36%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$38,900.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$82,500.00	0.24%	0	\$0.00	NA												
	BELL BANK	4	\$287,213.73	0.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.36%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$80,750.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$47,940.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$48,000.00	0.14%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.22%	0	\$0.00	NA												
	BORDER STATE BANK	2	\$152,500.00	0.43%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,100.00	0.18%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$30,000.00	0.09%	0	\$0.00	NA												
	CATHOLIC FEDERAL CREDIT UNION	1	\$71,780.00	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$132,500.00	0.38%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$60,800.00	0.17%	0	\$0.00	NA												
	CENTURY BANK, A CORPORATION	1	\$62,408.33	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$75,000.00	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	5	\$307,448.00	0.88%	0	\$0.00	NA												
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$79,650.00	0.23%	0	\$0.00	NA												
	CHEMICAL BANK RIVER'S EDGE	1	\$56,260.00	0.16%	0	\$0.00	NA												
	CITIBANK.N.A	3	\$180,841.73	0.52%	0	\$0.00	NA												
	CITIZENS BANK	1	\$53,000.00	0.15%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.24%	0	\$0.00	NA												

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$447,924.19	0.01%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$596,014.60	0.01%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC	2	\$590,750.00	0.01%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,806,832.24	0.04%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$244,925.00	0.01%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$886,326.93	0.02%	0	\$0.00	NA												
ACE MORTGAGE LLC	1	\$273,205.79	0.01%	0	\$0.00	NA												
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,330,024.50	0.03%	0	\$0.00	NA												
ACNB BANK	1	\$226,955.00	0.01%	0	\$0.00	NA												
ACOPIA LLC A CORPORATION	10	\$3,283,055.84	0.08%	0	\$0.00	NA												
ACOPIA, LLC	3	\$937,447.12	0.02%	0	\$0.00	NA												
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA												
ADELO MORTGAGE INC	1	\$453,100.00	0.01%	0	\$0.00	NA												
ADELO MORTGAGE, INC	1	\$208,753.00	0%	0	\$0.00	NA												
ADK BANCORP INC, A CALIFORNIA CORPORATION	8	\$2,737,246.85	0.06%	0	\$0.00	NA												
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$562,655.00	0.01%	0	\$0.00	NA												
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$370,500.00	0.01%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES LTD	4	\$1,317,974.00	0.03%	0	\$0.00	NA												
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$1,039,550.00	0.02%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP LLC	9	\$2,409,672.89	0.06%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	1	\$354,976.28	0.01%	0	\$0.00	NA												
AEM LOAN CORPORATION	1	\$578,000.00	0.01%	0	\$0.00	NA												
AFC MORTGAGE GROUP LLC	1	\$294,500.00	0.01%	0	\$0.00	NA												
AFC MORTGAGE GROUP, LLC	1	\$521,874.77	0.01%	0	\$0.00	NA												
AFFILIATED BANK	2	\$839,369.00	0.02%	0	\$0.00	NA												
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA												
AFFIRM HOME LOANS LLC	1	\$424,100.00	0.01%	0	\$0.00	NA												
AFI FINANCIAL INC	3	\$929,938.00	0.02%	0	\$0.00	NA												
AFMC MORTGAGE	1	\$420,000.00	0.01%	0	\$0.00	NA												
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$458,308.68	0.01%	0	\$0.00	NA												
AGORA LENDING DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00	NA												
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,515.02	0.01%	0	\$0.00	NA												
AIMBANK	1	\$215,000.00	0.01%	0	\$0.00	NA												
AK BELL INC, AN IDAHO CORPORATION	1	\$294,400.00	0.01%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION	3	\$1,247,075.04	0.03%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC	2	\$587,953.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,241,700.00	0.05%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LLC	1	\$212,000.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$761,556.79	0.02%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$592,928.03	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$213,677.68	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,299,821.87	0.03%	0	\$0.00	NA												
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$941,164.00	0.02%	0	\$0.00	NA												
ALL SQUARE MORTGAGE INC	3	\$711,652.00	0.02%	0	\$0.00	NA												
ALL WESTERN MORTGAGE INC	9	\$2,698,359.00	0.06%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	3	\$909,141.23	0.02%	0	\$0.00	NA												
ALLEGACY FEDERAL CREDIT UNION	2	\$475,727.35	0.01%	0	\$0.00	NA												
ALLEGACY FEDERAL CREDIT UNION, ACO	1	\$234,000.00	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,565,365.96	0.06%	0	\$0.00	NA												
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA												
ALLIANCE BANK	1	\$292,400.00	0.01%	0	\$0.00	NA												
ALLIED FIRST BANK, SB	2	\$848,000.00	0.02%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,317,025.33	0.03%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$277,428.85	0.01%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$914,707.07	0.02%	0	\$0.00	NA												
ALPINE BANK	6	\$1,893,250.00	0.04%	0	\$0.00	NA												

FIRST VOLUNTEER BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	3	\$1,242,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$397,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	23	\$6,505,668.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$374,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLINE HOME LOANS, INC	1	\$416,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRTS HOME MORTGAGE CORPORATION, A	1	\$307,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRTS WESTERN MORTGGAE ,INC	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,005,882.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$207,372.46	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	157	\$50,158,579.51	1.19%	1	\$407,867.06	NA	0	\$0.00	NA	1	\$407,867.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	5	\$1,493,267.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	2	\$637,183.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DPA APPROVED MORTGAGE GROUP	1	\$363,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	3	\$1,112,934.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$683,012.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$562,978.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$727,652.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS, LLC	4	\$1,710,478.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS, LLC,A LIMITED LIABIL	1	\$359,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK INC	1	\$270,359.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$299,478.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOCUS BANK	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTHRIGHT FUNDING CORPORATION	1	\$331,022.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,411,138.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTUNEBANK, A MISSOURI CHARTERED B	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$353,816.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOXHILL MORTGAGE INC	2	\$535,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$174,847.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	2	\$615,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	111	\$35,289,657.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$537,354.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$337,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,861,866.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,944.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTERA CALIFORNIA CORPORATION	1	\$422,848.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	349	\$104,076,353.85	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$211,720.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$863,090.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$2,012,205.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,195,518.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$331,521.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	69	\$21,932,969.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRS FUNDING	1	\$279,622.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,340.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$847,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$283,650.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,448.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$274,585.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$916,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$431,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	6	\$1,401,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$375,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,520,163.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$764,458.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$750,911.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC	1	\$283,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	3	\$881,945.00	0.02%	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	1	\$423,502.44	0.01%	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	5	\$1,457,135.00	0.03%	1	\$267,964.89	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$267,964.89	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,091.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,075,225.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$441,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$292,522.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$321,321.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK	51	\$16,352,597.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MC JAB, INC	1	\$208,705.52	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCJAB INC	2	\$916,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCJAB, INC	1	\$422,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$6,501,479.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,229.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$295,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MED5 FEDERAL CREDIT UNION, A CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,493.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$848,411.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	10	\$3,108,288.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,413.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,167,375.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,860.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$384,432.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,530,254.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$485,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,168.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,403,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$555,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$568,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK OF INDIANA	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$710,951.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,818,642.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	4	\$1,224,403.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	7	\$2,056,501.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,910.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$209,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METHOD MORTGAGE LLC	1	\$207,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	2	\$690,861.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$182,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$521,447.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$209,304.67	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$438,581.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,169,683.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$729,046.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$282,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$320,327.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLE FINANCIAL INC A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,017,897.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKER MORTGAGE, LLP	1	\$263,900.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$169,030.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,185,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,541,830.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,516.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$939,547.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,403.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	5	\$1,585,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$423,470.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$259,126.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$423,387.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	3	\$917,763.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,806.93	-2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,465	\$4,228,164,944.65	100%	2	\$675,831.95	0	\$0.00	1	\$407,867.06	1	\$267,964.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418CUB8	1ST BANK, DIVISION OF GLACIER BANK	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CHOICE MORTGAGE SERVICES	1	\$336,889.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	1	\$235,496.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$403,579.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$835,259.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,559.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$247,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RELIANT HOME LOANS, INC	1	\$298,776.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$420,829.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	6	\$478,942.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,085.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$438,174.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$368,491.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$208,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	19	\$5,551,697.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	49	\$14,657,953.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,478,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,430.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	7	\$2,189,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$244,387.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$318,310.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$349,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$302,794.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$763,072.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS INC	1	\$233,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$457,270.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$324,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$828,241.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,379.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$647,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MB FINANCIAL BANK	3	\$460,000.00	0.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$221,748.04	0.09%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,382,438.17	0.59%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC, A LIM	1	\$215,157.61	0.09%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.15%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	12	\$2,791,342.00	1.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$6,189,532.49	2.64%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$510,360.08	0.22%	0	\$0.00	NA												
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,349.83	0.07%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$865,175.00	0.37%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$290,625.00	0.12%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,556.12	0.08%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$124,645.00	0.05%	0	\$0.00	NA												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00	NA												
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$288,800.00	0.12%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$422,329.28	0.18%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.19%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$254,600.00	0.11%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$69,820.92	0.03%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$177,119.89	0.08%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,261,768.46	0.54%	0	\$0.00	NA												
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,177.96	0.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$794,487.74	0.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	911	\$161,926,053.56	69.16%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,432.47	0.07%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,492.68	0.13%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$601,677.23	0.26%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$96,329.84	0.04%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$176,022.36	0.08%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$768,450.00	0.33%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,250.00	0.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$215,229.02	0.09%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,296.36	0.08%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$110,437.24	0.05%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$229,084.34	0.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$290,250.00	0.12%	0	\$0.00	NA												
	TIAA,FSB	11	\$1,187,730.91	0.51%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,979.23	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$255,000.00	0.11%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$148,125.00	0.06%	0	\$0.00	NA												
	VPPARTNERS, INC. DBA BACK BAY FUNDING	1	\$148,165.31	0.06%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$261,465.65	0.11%	0	\$0.00	NA												
Total		1,299	\$234,119,061.15	100%	0	\$0.00													
31418CUK8	ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY C	1	\$140,000.00	0.37%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$424,000.00	1.13%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$75,110.09	0.2%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,255.41	0.24%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$719,267.84	1.92%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	1	\$143,161.83	0.38%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	4	\$363,690.97	0.97%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$1,002,416.22	2.67%	0	\$0.00	NA												
	CITY BANK	1	\$322,570.00	0.86%	0	\$0.00	NA												

3138LJUB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00	NA												
Total		1	\$18,900,000.00	100%	0	\$0.00													
3138LK4F1	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00	NA												
Total		1	\$19,800,000.00	100%	0	\$0.00													
3138LL2D6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00	NA												
Total		1	\$20,150,000.00	100%	0	\$0.00													
3138LL2R5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
3138LL2T1	HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00	NA												
Total		1	\$8,652,000.00	100%	0	\$0.00													
3138LL3E3	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00													
3138LL4J1	WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00	NA												
Total		1	\$3,720,000.00	100%	0	\$0.00													
3138LL4L6	WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00	NA												
Total		1	\$11,150,000.00	100%	0	\$0.00													
3138LL4R3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00	NA												
Total		1	\$28,560,000.00	100%	0	\$0.00													
3138LL5H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00	NA												
Total		1	\$13,750,000.00	100%	0	\$0.00													
3138LL6D2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00	NA												
Total		1	\$1,557,163.00	100%	0	\$0.00													
3138LL6P5	DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LL7E9	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138LLEP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00	NA												
Total		1	\$36,668,000.00	100%	0	\$0.00													
3138LLH40	PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00	NA												
Total		1	\$290,000,000.00	100%	0	\$0.00													
3138LLKD6	KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00	NA												
Total		1	\$27,669,000.00	100%	0	\$0.00													
3138LLMU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,437,500.00	100%	0	\$0.00	NA												
Total		1	\$11,437,500.00	100%	0	\$0.00													
3138LLPE9	REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
3138LLQ81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00	NA												
Total		1	\$21,440,000.00	100%	0	\$0.00													
3138LLRN7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00	NA												
Total		1	\$5,278,000.00	100%	0	\$0.00													
3138LLSE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00	NA												

3138LMFG3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00	NA												
Total		1	\$2,730,000.00	100%	0	\$0.00													
3138LMFJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00	NA												
Total		1	\$7,502,000.00	100%	0	\$0.00													
3138LMFK4	RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00	NA												
Total		1	\$1,824,000.00	100%	0	\$0.00													
3138LMFL2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138LMFN8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00													
3138LMFP3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00	NA												
Total		1	\$7,520,000.00	100%	0	\$0.00													
3138LMFQ1	RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00	NA												
Total		1	\$2,266,000.00	100%	0	\$0.00													
3138LMFR9	BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00	NA												
Total		1	\$6,140,000.00	100%	0	\$0.00													
3138LMFU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00													
3138LMFV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00													
3138LMFX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,075,000.00	100%	0	\$0.00	NA												
Total		1	\$27,075,000.00	100%	0	\$0.00													
3138LMFY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138LMG31	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
Total		1	\$14,300,000.00	100%	0	\$0.00													
3138LMG49	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138LMG80	M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00	NA												
Total		1	\$12,160,000.00	100%	0	\$0.00													
3138LMG98	GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00	NA												
Total		1	\$1,420,000.00	100%	0	\$0.00													
3138LMGA5	PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00	NA												
Total		1	\$1,744,800.00	100%	0	\$0.00													
3138LMGB3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00	NA												
Total		1	\$1,280,000.00	100%	0	\$0.00													
3138LMGC1	BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00	NA												
Total		1	\$26,682,000.00	100%	0	\$0.00													
3138LMGE7	GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00	NA												
Total		1	\$43,260,000.00	100%	0	\$0.00													
3138LMGH0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												

Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LMGJ6	MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGL1	HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$639,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,168,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGN7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGP2	KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,734,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGR8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGS6	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$42,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGU1	GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$36,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGX5	SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGY3	BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,373,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMGZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,766,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH22	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,445,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,651,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH63	WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,827,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH71	KEYBANK NATIONAL ASSOCIATION	1	\$25,983,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,983,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LMH97	DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,727,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138LMHB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00	NA												
Total		2	\$18,800,000.00	100%	0	\$0.00	NA												
3138LMHD8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$868,000.00	100%	0	\$0.00	NA												
Total		1	\$868,000.00	100%	0	\$0.00	NA												
3138LMHF3	GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00	NA												
Total		1	\$1,176,254.00	100%	0	\$0.00	NA												
3138LMHG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA												
Total		1	\$16,100,000.00	100%	0	\$0.00	NA												
3138LMHJ5	WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00	NA												
Total		1	\$11,225,000.00	100%	0	\$0.00	NA												
3138LMHM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00	NA												
3138LMHN6	WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00	NA												
Total		1	\$11,173,000.00	100%	0	\$0.00	NA												
3138LMHP1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00	NA												
Total		1	\$2,245,000.00	100%	0	\$0.00	NA												
3138LMHQ9	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00	NA												
3138LMHT3	DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00	NA												
Total		1	\$1,966,000.00	100%	0	\$0.00	NA												
3138LMHV8	WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00	NA												
Total		1	\$4,977,000.00	100%	0	\$0.00	NA												
3138LMHX4	WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00	NA												
Total		1	\$15,406,000.00	100%	0	\$0.00	NA												
3138LMHY2	WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00	NA												
Total		1	\$3,937,000.00	100%	0	\$0.00	NA												
3138LMHZ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00	NA												
Total		1	\$44,015,000.00	100%	0	\$0.00	NA												
3138LMJ20	PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00	NA												
Total		1	\$12,990,000.00	100%	0	\$0.00	NA												
3138LMJ38	WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3138LMJ46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00	NA												
Total		1	\$49,171,000.00	100%	0	\$0.00	NA												
3138LMJ53	HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00	NA												
Total		1	\$2,770,000.00	100%	0	\$0.00	NA												
3138LMJ95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00	NA												
Total		1	\$3,332,000.00	100%	0	\$0.00	NA												
3138LMJA2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00	100%	0	\$0.00	NA												
Total		1	\$5,125,000.00	100%	0	\$0.00	NA												

3138LMJB0	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA												
Total		1	\$16,100,000.00	100%	0	\$0.00													
3138LMJC8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00	NA												
Total		1	\$5,234,000.00	100%	0	\$0.00													
3138LMJD6	SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00	NA												
Total		1	\$14,101,000.00	100%	0	\$0.00													
3138LMJF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00	NA												
Total		1	\$8,032,000.00	100%	0	\$0.00													
3138LMJG9	WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA												
Total		1	\$9,400,000.00	100%	0	\$0.00													
3138LMJH7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA												
Total		1	\$8,050,000.00	100%	0	\$0.00													
3138LMJJ3	GREYSTONE SERVICING CORPORATION INC	1	\$52,518,000.00	100%	0	\$0.00	NA												
Total		1	\$52,518,000.00	100%	0	\$0.00													
3138LMJK0	GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00													
3138LMJM6	BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00	NA												
Total		1	\$7,050,000.00	100%	0	\$0.00													
3138LMJN4	GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00	NA												
Total		1	\$14,950,000.00	100%	0	\$0.00													
3138LMJQ7	WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
3138LMJR5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00	NA												
Total		1	\$4,865,000.00	100%	0	\$0.00													
3138LMJS3	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138LMJV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00	NA												
Total		1	\$1,036,000.00	100%	0	\$0.00													
3138LMJX2	KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00	NA												
Total		1	\$10,855,000.00	100%	0	\$0.00													
3138LMJZ7	GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00	NA												
Total		1	\$19,280,000.00	100%	0	\$0.00													
3138LMK28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00	NA												
Total		1	\$6,564,000.00	100%	0	\$0.00													
3138LMK44	CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00	NA												
Total		1	\$52,050,000.00	100%	0	\$0.00													
3138LMK69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00	NA												
Total		1	\$4,577,000.00	100%	0	\$0.00													
3138LMK77	WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00													
3138LMK93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00	NA												

3138LML84	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3138LML92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00	NA												
Total		1	\$17,215,000.00	100%	0	\$0.00	NA												
3138LMLA9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00	NA												
Total		1	\$14,244,000.00	100%	0	\$0.00	NA												
3138LMLB7	WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00	NA												
Total		1	\$20,368,000.00	100%	0	\$0.00	NA												
3138LMLD3	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138LMLE1	WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00	NA												
Total		1	\$3,752,000.00	100%	0	\$0.00	NA												
3138LMLG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00	NA												
Total		1	\$16,603,000.00	100%	0	\$0.00	NA												
3138LMLJ0	WELLS FARGO BANK, N.A	1	\$6,390,000.00	100%	0	\$0.00	NA												
Total		1	\$6,390,000.00	100%	0	\$0.00	NA												
3138LMLK7	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,742,000.00	100%	0	\$0.00	NA												
Total		1	\$13,742,000.00	100%	0	\$0.00	NA												
3138LMLM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00	NA												
Total		1	\$2,155,000.00	100%	0	\$0.00	NA												
3138LMLN1	WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00	NA												
Total		1	\$14,045,000.00	100%	0	\$0.00	NA												
3138LMLP6	GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00	NA												
Total		1	\$40,172,000.00	100%	0	\$0.00	NA												
3138LMLQ4	WALKER & DUNLOP, LLC	1	\$8,819,000.00	100%	0	\$0.00	NA												
Total		1	\$8,819,000.00	100%	0	\$0.00	NA												
3138LMLR2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3138LMLS0	GREYSTONE SERVICING CORPORATION INC	1	\$10,146,500.00	100%	0	\$0.00	NA												
Total		1	\$10,146,500.00	100%	0	\$0.00	NA												
3138LMLT8	RED MORTGAGE CAPITAL, LLC	1	\$1,930,000.00	100%	0	\$0.00	NA												
Total		1	\$1,930,000.00	100%	0	\$0.00	NA												
3138LMLU5	GREYSTONE SERVICING CORPORATION INC	2	\$29,032,000.00	100%	0	\$0.00	NA												
Total		2	\$29,032,000.00	100%	0	\$0.00	NA												
3138LMLV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA												
Total		1	\$42,500,000.00	100%	0	\$0.00	NA												
3138LMLZ4	RED MORTGAGE CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3138LMM26	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,240,000.00	100%	0	\$0.00	NA												
Total		1	\$19,240,000.00	100%	0	\$0.00	NA												

3138LMM34	CBRE MULTIFAMILY CAPITAL, INC	1	\$68,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,000,000.00	100%	0	\$0.00	0												
3138LMM42	CBRE MULTIFAMILY CAPITAL, INC	1	\$59,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,111,000.00	100%	0	\$0.00	0												
3138LMM59	ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,845,000.00	100%	0	\$0.00	0												
3138LMM67	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,573,000.00	100%	0	\$0.00	0												
3138LMM75	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,750,000.00	100%	0	\$0.00	0												
3138LMM83	HUNT MORTGAGE CAPITAL, LLC	1	\$2,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,918,000.00	100%	0	\$0.00	0												
3138LMM88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,860,000.00	100%	0	\$0.00	0												
3138LMMB6	Unavailable	1	\$10,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,952,000.00	100%	0	\$0.00	0												
3138LMMC4	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138LMMD2	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138LMME0	KEYBANK NATIONAL ASSOCIATION	1	\$14,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,490,000.00	100%	0	\$0.00	0												
3138LMMF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,640,000.00	100%	0	\$0.00	0												
3138LMMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,120,000.00	100%	0	\$0.00	0												
3138LMMH3	DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,216,000.00	100%	0	\$0.00	0												
3138LMMK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,672,000.00	100%	0	\$0.00	0												
3138LMMML4	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,277,000.00	100%	0	\$0.00	0												
3138LMMM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,580,000.00	100%	0	\$0.00	0												
3138LMMQ3	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LMMS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,155,000.00	100%	0	\$0.00	0												
3138LMMT7	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3138LMMW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,168,323.59	22.2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,999.66	4.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.43	5.22%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$211,217.45	4.01%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$252,200.00	4.79%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$270,439.43	5.14%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$401,991.37	7.65%	0	\$0.00	NA												
Total		18	\$5,261,760.94	100%	0	\$0.00													
3140FUH76	ACADEMY MORTGAGE CORP	1	\$213,149.46	2.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,010.56	2.3%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$517,223.77	5.9%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$225,335.14	2.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,851.86	2.36%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$259,654.80	2.96%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$224,775.80	2.56%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$906,299.73	10.34%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$406,506.71	4.64%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,399.36	2.64%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	2	\$636,871.42	7.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$424,352.84	4.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,780,927.44	20.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,143,653.49	13.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$544,984.41	6.22%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$343,945.72	3.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,813.59	2.76%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$257,050.00	2.94%	0	\$0.00	NA												
Total		33	\$8,766,806.10	100%	0	\$0.00													
3140GNXX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,753,666.05	100%	0	\$0.00	NA												
Total		12	\$2,753,666.05	100%	0	\$0.00													
3140GNXY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,186,356.10	100%	0	\$0.00	NA												
Total		7	\$2,186,356.10	100%	0	\$0.00													
3140GNXZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$749,986.82	100%	0	\$0.00	NA												
Total		3	\$749,986.82	100%	0	\$0.00													
3140GQEA0	HERITAGE COMMUNITY BANK	1	\$69,202.09	4%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$1,471,248.94	85.05%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,859.10	5.77%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$89,500.00	5.18%	0	\$0.00	NA												
Total		19	\$1,729,810.13	100%	0	\$0.00													
3140GQEB8	GREAT LAKES HOME MORTGAGE, INC	1	\$138,025.49	5.14%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$2,038,123.22	75.83%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,422.47	4.67%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$131,200.00	4.88%	0	\$0.00	NA												
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$116,250.00	4.33%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,600.00	5.15%	0	\$0.00	NA												
Total		21	\$2,687,621.18	100%	0	\$0.00													
3140GQEC6	MB FINANCIAL BANK	9	\$1,504,456.56	73.42%	0	\$0.00	NA												
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,600.00	8.28%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,724.81	9.31%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$184,300.00	8.99%	0	\$0.00	NA												
Total		12	\$2,049,081.37	100%	0	\$0.00													
3140GQED4	MB FINANCIAL BANK	15	\$3,751,848.02	100%	0	\$0.00	NA												
Total		15	\$3,751,848.02	100%	0	\$0.00													

3140GR3A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00	NA												
Total		19	\$5,703,700.13	100%	0	\$0.00	NA												
3140GR3B8	JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00	NA												
Total		11	\$2,752,813.77	100%	0	\$0.00	NA												
3140GR3C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00	NA												
Total		7	\$1,987,442.82	100%	0	\$0.00	NA												
3140GR3D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,411,040.80	100%	0	\$0.00	NA												
Total		11	\$1,411,040.80	100%	0	\$0.00	NA												
3140GR3E2	MUTUAL OF OMAHA MORTGAGES	1	\$128,855.45	5.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,276,572.55	94.64%	0	\$0.00	NA												
Total		18	\$2,405,428.00	100%	0	\$0.00	NA												
3140GR3F9	MUTUAL OF OMAHA MORTGAGES	1	\$169,776.13	12.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,589.30	87.09%	0	\$0.00	NA												
Total		8	\$1,315,365.43	100%	0	\$0.00	NA												
3140GR3G7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,765.92	100%	0	\$0.00	NA												
Total		6	\$1,118,765.92	100%	0	\$0.00	NA												
3140GR3H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,634.89	100%	0	\$0.00	NA												
Total		6	\$1,117,634.89	100%	0	\$0.00	NA												
3140GR3J1	MUTUAL OF OMAHA MORTGAGES	1	\$72,000.00	6.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,073,614.43	93.72%	0	\$0.00	NA												
Total		16	\$1,145,614.43	100%	0	\$0.00	NA												
3140GR3K8	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,264,529.22	100%	0	\$0.00	NA												
Total		5	\$1,264,529.22	100%	0	\$0.00	NA												
3140GR3L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,058,518.71	100%	0	\$0.00	NA												
Total		7	\$2,058,518.71	100%	0	\$0.00	NA												
3140GREN0	BAY CAPITAL MORTGAGE CORPORATION	1	\$377,259.55	8.14%	0	\$0.00	NA												
	M&T BANK	15	\$3,448,684.98	74.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$807,881.46	17.44%	0	\$0.00	NA												
Total		18	\$4,633,825.99	100%	0	\$0.00	NA												
3140GS6X5	FIRST NATIONAL BANK OF OMAHA	4	\$692,671.19	100%	0	\$0.00	NA												
Total		4	\$692,671.19	100%	0	\$0.00	NA												
3140GS6Y3	FIRST NATIONAL BANK OF OMAHA	4	\$840,991.19	100%	0	\$0.00	NA												
Total		4	\$840,991.19	100%	0	\$0.00	NA												
3140GSGQ9	CARTUS HOME LOANS	23	\$6,171,650.73	83.48%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$289,750.00	3.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$931,581.44	12.6%	0	\$0.00	NA												
Total		26	\$7,392,982.17	100%	0	\$0.00	NA												
3140GSGR7	CARTUS HOME LOANS	2	\$705,112.97	100%	0	\$0.00	NA												
Total		2	\$705,112.97	100%	0	\$0.00	NA												
3140GSGS5	PHH MORTGAGE CORPORATION	4	\$1,030,465.11	100%	0	\$0.00	NA												
Total		4	\$1,030,465.11	100%	0	\$0.00	NA												

3140GSGT3	CARTUS HOME LOANS	1	\$280,000.00	23.25%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$645,000.00	53.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$279,344.92	23.19%	0	\$0.00	NA												
Total		4	\$1,204,344.92	100%	0	\$0.00													
3140GSGU0	PHH MORTGAGE CORPORATION	5	\$2,002,066.66	100%	0	\$0.00	NA												
Total		5	\$2,002,066.66	100%	0	\$0.00													
3140GSGV8	PHH MORTGAGE CORPORATION	3	\$863,677.86	100%	0	\$0.00	NA												
Total		3	\$863,677.86	100%	0	\$0.00													
3140GSGW6	CARTUS HOME LOANS	7	\$2,261,100.00	100%	0	\$0.00	NA												
Total		7	\$2,261,100.00	100%	0	\$0.00													
3140GSU26	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$125,844.47	10.32%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC - COR	1	\$127,842.61	10.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,205.71	9.61%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC - COR	2	\$225,590.53	18.49%	0	\$0.00	NA												
	JRDB, INC - COR	1	\$111,412.84	9.13%	0	\$0.00	NA												
	LENDUS, LLC - COR	1	\$131,038.68	10.74%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$259,000.00	21.23%	0	\$0.00	NA												
	POSITION ONE MORTGAGE INC - COR	1	\$121,846.51	10%	0	\$0.00	NA												
Total		10	\$1,219,781.35	100%	0	\$0.00													
3140GSU34	HOUSTON HOME LOAN, INC - COR	1	\$256,000.00	18.88%	0	\$0.00	NA												
	NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	14.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$526,000.00	38.79%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,906.86	28.02%	0	\$0.00	NA												
Total		5	\$1,355,906.86	100%	0	\$0.00													
3140GSU42	FM HOME LOANS, LLC - COR	1	\$424,000.00	8.64%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	13	\$4,069,429.18	82.88%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$416,495.07	8.48%	0	\$0.00	NA												
Total		15	\$4,909,924.25	100%	0	\$0.00													
3140GSU59	PLAZA HOME MORTGAGE	4	\$1,340,802.12	100%	0	\$0.00	NA												
Total		4	\$1,340,802.12	100%	0	\$0.00													
3140GSU67	ALLIED MORTGAGE GROUP, INC - COR	3	\$1,615,777.71	32.82%	0	\$0.00	NA												
	FM HOME LOANS, LLC - COR	2	\$1,095,324.58	22.25%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP. - COR	1	\$599,209.89	12.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$1,006,802.92	20.45%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$606,681.68	12.31%	0	\$0.00	NA												
Total		9	\$4,923,796.78	100%	0	\$0.00													
3140GSU75	FM HOME LOANS, LLC - COR	1	\$599,262.25	15.35%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,409,514.75	36.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,894,500.00	48.54%	0	\$0.00	NA												
Total		6	\$3,903,277.00	100%	0	\$0.00													
3140GSU83	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,011.54	10.49%	0	\$0.00	NA												
	AVENUE MORTGAGE	1	\$372,000.00	21.09%	0	\$0.00	NA												
	EAGLE MORTGAGE SERVICES	1	\$188,000.00	10.66%	0	\$0.00	NA												
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$180,000.00	10.2%	0	\$0.00	NA												
	GRAND OAK MORTGAGE COMPANY	1	\$107,350.00	6.09%	0	\$0.00	NA												
	MBLO FUNDING, INC	2	\$449,690.41	25.49%	0	\$0.00	NA												
	VINA INVESTMENTS, LLC	1	\$282,000.00	15.98%	0	\$0.00	NA												
Total		8	\$1,764,051.95	100%	0	\$0.00													
3140GSU91	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,000.00	26.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	6	\$775,500.00	73.96%	0	\$0.00	NA												

3140GYFL8	CITIZENS BANK, NA	13	\$3,569,688.98	100%	0	\$0.00	NA												
Total		13	\$3,569,688.98	100%	0	\$0.00	NA												
3140GYH28	ACADEMY MORTGAGE CORP	1	\$329,584.81	2.76%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,920.00	1.44%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$207,744.25	1.74%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$435,463.90	3.65%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,998.17	3.66%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$489,411.24	4.1%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A CORPORATION	1	\$169,191.71	1.42%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$306,132.35	2.57%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$531,345.86	4.45%	0	\$0.00	NA												
	LENDING UNLIMITED, L.L.C	1	\$303,267.93	2.54%	0	\$0.00	NA												
	QUONTIC BANK	1	\$416,487.26	3.49%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$542,719.92	4.55%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$295,636.04	2.48%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$327,623.77	2.75%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$315,000.00	2.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$6,655,250.64	55.76%	0	\$0.00	NA												
Total		36	\$11,933,777.85	100%	0	\$0.00	NA												
3140GYH36	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,171.91	0.53%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,279.20	0.55%	0	\$0.00	NA												
	ACADEMY MORTGAGE COMPANY	4	\$733,179.08	2.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,100,950.13	3.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,250.00	0.52%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,266.61	0.53%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,402.93	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,953.66	0.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$198,156.05	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,750.89	0.57%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$177,256.70	0.51%	0	\$0.00	NA												
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,765.99	0.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,281.67	0.57%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$198,500.00	0.57%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$175,783.59	0.5%	0	\$0.00	NA												
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,781.08	0.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$544,095.96	1.56%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$180,527.76	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$367,824.06	1.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC A LLC	1	\$179,778.68	0.52%	0	\$0.00	NA												
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,576.44	0.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$190,820.87	0.55%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$187,269.45	0.54%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,759.00	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$548,598.41	1.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,772.89	0.57%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,660.79	1.03%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$188,942.97	0.54%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$199,748.38	0.57%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,403.23	0.5%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$176,237.98	0.51%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,575.19	0.54%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$197,298.80	0.57%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.51%	0	\$0.00	NA												

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$354,482.67	0.14%	0	\$0.00	NA												
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,746.38	0.07%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$194,469.40	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$394,537.03	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$185,772.95	0.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$191,298.97	0.07%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$195,917.31	0.08%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$555,411.46	0.22%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	2	\$382,123.36	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,672.13	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$181,737.77	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,698.77	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$370,247.75	0.14%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,983.09	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,278.77	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$544,399.34	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	427	\$80,254,547.28	31.34%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,713.83	0.07%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$189,726.24	0.07%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$180,106.27	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,734.82	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$371,915.04	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,728.93	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$547,743.53	0.21%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$367,209.96	0.14%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$238,722.47	0.14%	0	\$0.00	NA												
Total		1,363	\$256,050,353.62	100%	0	\$0.00													
3140GYH51	1ST PRIORITY MORTGAGE, INC	23	\$4,710,289.20	4.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	17	\$5,622,285.51	4.95%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$346,750.00	0.31%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$721,457.66	0.63%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$378,329.17	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$611,098.40	0.54%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	5	\$1,710,465.99	1.5%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION	1	\$443,250.00	0.39%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.3%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$620,239.72	0.55%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	15	\$3,129,051.66	2.75%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP A CORPORATION	2	\$421,297.11	0.37%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,042.52	0.19%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,324,440.82	1.17%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$399,010.31	0.35%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,371,602.44	2.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,637,939.04	1.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$588,160.74	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,173.36	0.33%	0	\$0.00	NA												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,072.89	0.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,869.69	0.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,924.35	0.6%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$610,388.75	0.54%	0	\$0.00	NA												
	FIRST HOPE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,636.91	0.22%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,029,628.79	0.91%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$342,694.40	0.3%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,311.22	0.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$408,882.30	0.36%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$319,746.38	0.28%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$597,199.98	0.53%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,419.99	0.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$183,722.87	0.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,573.52	0.26%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORPORATION	1	\$199,705.36	0.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$329,035.73	0.29%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$313,038.15	0.28%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	16	\$3,583,945.87	3.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	19	\$4,022,974.34	3.54%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$1,692,203.27	1.49%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$619,289.87	0.54%	0	\$0.00	NA												
	HOMETOWN FUNDING, INC	1	\$195,723.84	0.17%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$611,694.54	0.54%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$139,713.86	0.12%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$384,445.28	0.34%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$388,540.58	0.34%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$188,727.69	0.17%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP A CORPORATION	1	\$422,403.99	0.37%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$725,030.30	0.64%	0	\$0.00	NA												
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$249,647.76	0.22%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$299,576.70	0.26%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$292,301.44	0.26%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$402,807.72	0.35%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$393,694.50	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$239,500.65	0.21%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$225,841.80	0.2%	0	\$0.00	NA												
	PARAGON HOME LOANS INC. A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	NA												
	PARAGON HOME LOANS INC., A CORPORATION	2	\$357,419.49	0.31%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$384,195.64	0.34%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,927.38	0.24%	0	\$0.00	NA												
	QUONTIC BANK	2	\$789,925.98	0.69%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,037.84	0.13%	0	\$0.00	NA												
	RESMAC, INC	1	\$219,350.75	0.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,631,863.01	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,375.36	0.37%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,163.21	0.26%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC	1	\$153,783.02	0.14%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$337,241.25	0.3%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORAITON	1	\$147,920.00	0.13%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$473,639.79	0.42%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK	1	\$201,200.00	0.18%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$299,942.67	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$168,800.00	0.15%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$409,395.99	0.36%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$295,414.14	0.26%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$407,385.49	0.36%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,990.65	0.32%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$179,468.78	0.16%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$480,000.00	0.42%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	168	\$55,788,608.48	49.05%	0	\$0.00	NA												
Total		384	\$113,670,851.86	100%	0	\$0.00													
3140GYH69	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$265,599.36	0.14%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	2	\$859,927.15	0.44%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$384,432.11	0.2%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$669,209.33	0.34%	0	\$0.00	NA												

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,250.00	1.04%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	1.67%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$411,864.88	1.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$419,367.41	1.66%	0	\$0.00	NA												
	MILEND, INC A GEORGIA CORPORATION	1	\$335,233.05	1.33%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$440,264.74	1.75%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,396.44	1.55%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$480,836.62	1.91%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$427,000.00	1.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$327,982.26	1.3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$401,367.34	1.59%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$514,290.46	2.04%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$485,315.23	1.93%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,398.46	1.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$652,436.63	2.59%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$207,693.58	0.82%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$302,400.00	1.2%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$359,492.76	1.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$700,094.65	2.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$6,357,209.63	25.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$410,407.82	1.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.94	1.68%	0	\$0.00	NA												
Total		81	\$25,203,484.17	100%	0	\$0.00													
3140GYHZ5	WELLS FARGO BANK, N.A	325	\$105,952,527.11	100%	0	\$0.00	NA												
Total		325	\$105,952,527.11	100%	0	\$0.00													
3140GYJ26	1ST FINANCIAL, INC., A CORPORATION	1	\$111,750.00	0.06%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	15	\$1,896,220.21	1.05%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC	1	\$136,802.60	0.08%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$149,694.85	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$112,341.49	0.06%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,761.32	0.07%	0	\$0.00	NA												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$130,906.86	0.07%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONL BANK	1	\$133,667.13	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$409,780.14	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$123,696.64	0.07%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$147,037.84	0.08%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$112,138.19	0.06%	0	\$0.00	NA												
	ACOPIA, LLC., A CORPORATION	1	\$148,290.77	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTC	1	\$118,832.33	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$121,550.00	0.07%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$124,647.14	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,416.55	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,876.46	0.29%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$115,337.26	0.06%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$628,784.12	0.35%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,750.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$378,345.57	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$420,090.98	0.23%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,783.11	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$147,250.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$147,791.47	0.08%	0	\$0.00	NA												

	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$59,926.23	0.29%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$60,500.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	185	\$11,222,089.95	53.65%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$39,955.18	0.19%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$151,147.34	0.72%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	2	\$86,895.73	0.42%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$47,943.65	0.25%	0	\$0.00	NA												
Total		340	\$20,915,520.63	100%	0	\$0.00													
3140GYJ75	1ST MARINER BANK A BANKING CORPORATION	1	\$87,440.98	0.21%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	9	\$887,424.88	2.15%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$96,058.28	0.23%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,455.44	0.25%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$95,365.44	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$288,954.27	0.7%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$108,643.23	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,000.00	0.49%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,445.47	0.25%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,866.00	0.22%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$98,844.46	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,349.43	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,071.81	0.24%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$97,958.66	0.24%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,957.42	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,225.51	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	\$91,867.45	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,720.51	0.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.67	0.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$96,800.00	0.23%	0	\$0.00	NA												
	BANCFIRST	4	\$375,332.42	0.91%	0	\$0.00	NA												
	BANK OF THE OZARKS A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$105,045.02	0.25%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$107,844.39	0.26%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$85,778.97	0.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$380,237.74	0.92%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,852.06	0.25%	0	\$0.00	NA												
	CADENCE BANK, N.A	2	\$199,708.58	0.48%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	4	\$398,322.01	0.96%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,870.37	0.22%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$98,666.00	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,865.93	0.22%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$210,011.67	0.51%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	2	\$187,210.77	0.45%	0	\$0.00	NA												
	CENTRAL BANK AND TRUST CO	1	\$105,947.13	0.26%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$89,860.34	0.22%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$104,848.71	0.25%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$86,378.12	0.21%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$92,903.95	0.23%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$213,941.30	0.52%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,190.38	0.26%	0	\$0.00	NA												
	CORE BANK	1	\$101,453.62	0.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$188,843.34	0.46%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY, LTD	1	\$252,309.40	5.28%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,161.61	6.2%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,072.17	6.99%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,205.97	4.04%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$150,972.27	3.16%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$155,780.20	3.26%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,757.65	3.59%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$299,567.75	6.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$250,829.92	5.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,736.43	3.66%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	5.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$198,569.82	4.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,258.66	3.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$931,306.50	19.48%	0	\$0.00	NA												
Total		21	\$4,779,296.20	100%	0	\$0.00	NA												
3140GYJE0	1ST PRIORITY MORTGAGE, INC	2	\$291,980.02	0.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$588,434.84	1.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,617.40	0.29%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$346,920.85	0.7%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$331,562.80	0.66%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$211,500.00	0.42%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$264,692.97	0.53%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$217,000.00	0.44%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$180,000.00	0.36%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$349,033.87	0.7%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$698,703.75	1.4%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$728,913.10	1.46%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$293,566.25	0.59%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$371,487.48	0.74%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.19	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,009.49	0.77%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LLC	1	\$131,031.12	0.26%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,774.82	0.34%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$491,322.16	0.99%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,818.14	0.27%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$490,573.19	0.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,560.21	0.28%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00	NA												
	HARTFORD FUNDING LTD., A CORPORATION	1	\$277,633.91	0.56%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$317,174.89	0.64%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$299,344.55	0.6%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$544,264.97	1.09%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$199,736.63	0.4%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,503,065.35	3.01%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$161,277.50	0.32%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,482.74	0.77%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPORATION, A NEW YORK CORPORATION	1	\$451,418.17	0.91%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$839,636.19	1.68%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$1,274,442.02	2.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,853.76	3.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$184,750.80	0.37%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$229,683.12	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,273,838.72	2.55%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$527,304.70	1.06%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$143,810.37	0.29%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$374,406.32	0.75%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$325,051.55	0.65%	0	\$0.00	NA												

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$220,258.65	0.07%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,507.11	0.07%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$594,826.06	0.18%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$742,940.93	0.22%	0	\$0.00	NA												
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$327,587.33	0.1%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$511,591.11	0.15%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	2	\$494,503.91	0.15%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$518,852.76	0.16%	0	\$0.00	NA												
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,759.12	0.06%	0	\$0.00	NA												
CALATLANTIC MORTGAGE, INC	4	\$974,501.65	0.29%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$836,040.97	0.25%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$319,600.00	0.1%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	3	\$748,498.05	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$736,732.86	0.22%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,667.85	0.08%	0	\$0.00	NA												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,690.50	0.07%	0	\$0.00	NA												
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$419,471.58	0.13%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,935.42	0.18%	0	\$0.00	NA												
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$423,566.42	0.13%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$538,506.16	0.16%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$356,550.84	0.11%	0	\$0.00	NA												
CHL MORTGAGE	1	\$259,694.74	0.08%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,728.82	0.11%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$559,994.38	0.17%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.06%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,307,966.81	0.39%	0	\$0.00	NA												
CMC HOME LENDING	1	\$395,867.31	0.12%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,253.69	0.09%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	5	\$1,386,847.91	0.41%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$505,263.84	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$286,339.29	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA												
CONGRESSIONAL BANK A CHARTERED BANK	1	\$855,921.77	0.26%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,307.35	0.07%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,000.00	0.11%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,558,197.53	0.76%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$854,074.09	0.26%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,201,704.55	0.36%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,123.78	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$941,892.11	0.28%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD LP	1	\$248,735.43	0.07%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	3	\$926,843.06	0.28%	0	\$0.00	NA												
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$254,679.17	0.08%	0	\$0.00	NA												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,230.13	0.06%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,627.85	0.09%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$313,462.53	0.09%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$370,782.91	0.11%	0	\$0.00	NA												
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$251,682.95	0.08%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$212,256.25	0.06%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$561,335.39	0.17%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,270.48	0.19%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,511.84	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$283,642.69	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$202,033.77	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$839,427.72	0.25%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,766,896.12	0.83%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$949,342.36	0.28%	0	\$0.00	NA												

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,060.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$191,064.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$230,764.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$227,767.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$7,285,328.15	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,536,155.94	100%	0	\$0.00	0												
3140GYJU4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,844.01	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$151,848.68	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$162,689.72	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,118,607.25	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,585,989.66	100%	0	\$0.00	0												
3140GYJV2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,871.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$145,420.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$223,418.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACES NATIONAL BANK A NATIONAL BANK	1	\$131,757.79	0.22%	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	\$119,855.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$132,737.78	0.22%	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	\$128,841.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$268,613.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$115,870.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$129,836.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$122,259.60	0.21%	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	\$134,807.55	0.23%	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	\$122,400.00	0.21%	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	\$115,857.37	0.19%	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	\$119,697.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.21%	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 LLC	1	\$113,460.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$140,073.54	0.23%	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	3	\$376,168.24	0.63%	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	\$135,375.00	0.23%	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	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,844.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$147,826.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,840.15	0.22%	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	\$119,392.48	0.2%	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 AN ILLINOIS BANKING CORPORATION	1	\$119,392.48	0.2%	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	\$126,216.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$144,393.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$120,498.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$132,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$114,858.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	4	\$519,021.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$148,379.20	0.25%	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	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$129,840.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,976.37	0.2%	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	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$135,629.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,932,289.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$290,780.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,237,397.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$1,141,362.14	0.04%	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	1,523	\$468,340,443.14	16.35%	1	\$326,901.25	NA	0	\$0.00	NA	1	\$326,901.25	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	8	\$2,260,113.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$432,169.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$520,224.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$422,362.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$782,513.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$607,319.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$1,034,189.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$359,391.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,241,263.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$670,379.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,389.09	0.01%	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	\$554,318.30	0.02%	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	5	\$1,566,580.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$479,292.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	12	\$4,582,176.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$264,210.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$312,538.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,361,356.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$723,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,418.08	0.01%	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 CO NA	8	\$2,422,850.53	0.08%	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 CO NA	10	\$2,823,329.14	0.1%	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 CO, NA	3	\$1,093,879.94	0.04%	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 CO., N.A	21	\$6,225,611.83	0.22%	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 COMPANY, N.A	7	\$1,957,670.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$650,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$219,361.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$218,158.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$181,438.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$337,012.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$575,559.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	19	\$5,576,977.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$635,253.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,570,872.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$695,146.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	4	\$1,088,010.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,030	\$2,865,217,894.98	100%	1	\$326,901.25	0	\$0.00	1	\$326,901.25	0	\$0.00								
3140GYJY6	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$159,759.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C.DB A AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$157,278.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$150,525.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$168,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,364.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$310,579.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,107.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$239,923.98	0.14%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,445.03	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$280,992.33	0.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$118,846.82	0.07%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$362,369.08	0.21%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$119,834.67	0.07%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$802,548.79	0.48%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$239,645.45	0.14%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$270,981.14	0.16%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$125,926.26	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP A CORPORATION	4	\$474,504.11	0.28%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,832.97	0.07%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$129,200.00	0.08%	0	\$0.00	NA												
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$244,727.30	0.15%	0	\$0.00	NA												
HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,351.07	0.09%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA												
HOWARD HANNAH MORTGAGE SERVICES	2	\$278,728.16	0.17%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$271,912.42	0.16%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,585.95	0.09%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$259,807.11	0.15%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$137,560.21	0.08%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,896.03	0.07%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$145,798.85	0.09%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$128,322.96	0.08%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$137,560.21	0.08%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$115,344.42	0.07%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$255,547.43	0.15%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$378,191.43	0.22%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOAN, A CALIFORNIA CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$124,900.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$493,028.30	0.29%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	5	\$666,502.70	0.39%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.07%	0	\$0.00	NA												
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.09%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$124,654.96	0.07%	0	\$0.00	NA												
KCB BANK, A CORPORATION	1	\$140,215.11	0.08%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$122,175.00	0.07%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$627,404.34	0.37%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$275,120.00	0.16%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$122,830.53	0.07%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$132,621.11	0.08%	0	\$0.00	NA												
LEND SMAR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,908.59	0.08%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	0.16%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC A LLC	2	\$270,109.87	0.16%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,900.00	0.08%	0	\$0.00	NA												
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,504.60	0.08%	0	\$0.00	NA												
LENDUS LLC DBA REGENCY MORTGAGE	1	\$145,803.33	0.09%	0	\$0.00	NA												
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,840.66	0.07%	0	\$0.00	NA												
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$231,534.13	0.14%	0	\$0.00	NA												
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$115,048.02	0.07%	0	\$0.00	NA												
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$419,002.39	0.25%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$263,097.45	0.16%	0	\$0.00	NA												
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.08%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	\$125,127.37	0.07%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,940.78	0.08%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$393,556.64	0.23%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$121,473.16	0.3%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$143,378.16	0.39%	0	\$0.00	NA												
Total		302	\$39,858,870.14	100%	0	\$0.00													
3140GYKH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$156,395.00	10.52%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	11.52%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$155,319.54	10.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$174,228.98	11.72%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$169,151.45	11.38%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$330,777.45	22.25%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$159,295.07	10.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	11.44%	0	\$0.00	NA												
Total		9	\$1,486,367.49	100%	0	\$0.00													
3140GYKJ7	1ST PRIORITY MORTGAGE, INC	3	\$277,024.22	3.13%	0	\$0.00	NA												
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$102,165.78	1.15%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$95,593.71	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,576.78	1.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,597.94	1.07%	0	\$0.00	NA												
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$104,302.17	1.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$103,057.52	1.17%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$100,000.00	1.13%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,576.78	1.13%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$100,000.00	1.13%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.18%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$106,532.23	1.2%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$180,237.77	2.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	1.13%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$89,615.24	1.01%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$100,000.00	1.13%	0	\$0.00	NA												
	FIDELITY BANK	1	\$89,619.11	1.01%	0	\$0.00	NA												
	FIRST BANK	2	\$195,863.81	2.21%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	1.21%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$99,572.49	1.13%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,709.98	0.98%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$89,622.94	1.01%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,289.76	1.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$100,568.32	1.14%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,733.62	1.21%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$104,546.57	1.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,568.16	1.13%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$107,547.53	1.22%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$305,250.00	3.45%	0	\$0.00	NA												
	MORRIS BANK	1	\$99,568.16	1.13%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$308,087.36	3.48%	0	\$0.00	NA												
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$107,800.00	1.22%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,000.00	1.1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$99,576.79	1.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$99,576.78	1.13%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,576.78	1.13%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,394.45	1.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$99,572.49	1.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$681,641.51	7.71%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$93,472.73	1.06%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$96,095.71	1.09%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$106,542.57	1.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,542.93	1.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,083.18	1.1%	0	\$0.00	NA												
	SIMMONS BANK	1	\$90,000.00	1.02%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,400.00	1.16%	0	\$0.00	NA												

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$138,565.56	0.55%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,361.39	1.69%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$555,225.41	2.21%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$650,000.00	2.59%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$313,360.31	1.25%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$449,293.75	1.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$422,692.37	1.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,499.60	1.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$5,095,982.89	20.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$395,000.00	1.59%	0	\$0.00	NA												
Total		81	\$25,077,945.87	100%	0	\$0.00													
3140GYWY1	LOANDEPOT.COM, LLC	109	\$25,006,410.14	100%	0	\$0.00	NA												
Total		109	\$25,006,410.14	100%	0	\$0.00													
3140GYZ28	ACCUNET MORTGAGE LLC	1	\$152,993.63	2.54%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$224,417.29	3.73%	0	\$0.00	NA												
	COULEE BANK	1	\$148,795.29	2.47%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$386,064.26	6.42%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	1	\$113,183.70	1.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$325,542.85	5.41%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$199,530.87	3.32%	0	\$0.00	NA												
	HOMETOWN BANK	2	\$261,035.87	4.34%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$174,364.81	2.9%	0	\$0.00	NA												
	JOHNSON BANK	3	\$373,649.88	6.21%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,793.40	2.02%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$184,556.07	3.07%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$210,206.46	3.49%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	3	\$394,218.27	6.55%	0	\$0.00	NA												
	OLD NATIONAL BANK	5	\$602,434.95	10.02%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	2	\$283,121.94	4.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$234,589.34	3.9%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	2	\$220,577.49	3.67%	0	\$0.00	NA												
	PIONEER BANK	1	\$58,820.66	0.98%	0	\$0.00	NA												
	ROYAL BANK	1	\$91,541.53	1.52%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$45,902.07	0.76%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$99,748.75	1.66%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$257,213.02	4.28%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	4	\$457,207.28	7.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$393,270.16	6.55%	0	\$0.00	NA												
Total		50	\$6,014,779.84	100%	0	\$0.00													
3140GYZ44	M&T BANK	5	\$1,206,741.74	100%	0	\$0.00	NA												
Total		5	\$1,206,741.74	100%	0	\$0.00													
3140H1F47	FIFTH THIRD MORTGAGE COMPANY	15	\$1,287,304.75	100%	0	\$0.00	NA												
Total		15	\$1,287,304.75	100%	0	\$0.00													
3140H1LD0	DITECH FINANCIAL LLC	61	\$5,933,540.62	96.85%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,364.58	1.62%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$93,750.00	1.53%	0	\$0.00	NA												
Total		63	\$6,126,655.20	100%	0	\$0.00													
3140H2F37	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,010,869.45	100%	0	\$0.00	NA												
Total		14	\$1,010,869.45	100%	0	\$0.00													
3140H2F45	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,065,251.25	100%	0	\$0.00	NA												
Total		4	\$1,065,251.25	100%	0	\$0.00													
3140H2F52	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,035,574.11	100%	0	\$0.00	NA												
Total		9	\$1,035,574.11	100%	0	\$0.00													

3140H2F60	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,857,081.66	100%	0	\$0.00	NA												
Total		33	\$3,857,081.66	100%	0	\$0.00													
3140H2F78	REGIONS BANK DBA REGIONS MORTGAGE	46	\$13,047,170.47	100%	0	\$0.00	NA												
Total		46	\$13,047,170.47	100%	0	\$0.00													
3140H2F86	REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,592,217.28	100%	0	\$0.00	NA												
Total		22	\$3,592,217.28	100%	0	\$0.00													
3140H2F94	REGIONS BANK DBA REGIONS MORTGAGE	69	\$19,340,885.61	100%	0	\$0.00	NA												
Total		69	\$19,340,885.61	100%	0	\$0.00													
3140H2FS2	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,355,996.10	100%	0	\$0.00	NA												
Total		44	\$4,355,996.10	100%	0	\$0.00													
3140H2GA0	REGIONS BANK DBA REGIONS MORTGAGE	51	\$14,042,974.25	100%	0	\$0.00	NA												
Total		51	\$14,042,974.25	100%	0	\$0.00													
3140H2GB8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,905,853.39	100%	0	\$0.00	NA												
Total		21	\$2,905,853.39	100%	0	\$0.00													
3140H2GC6	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,000,607.81	100%	0	\$0.00	NA												
Total		31	\$5,000,607.81	100%	0	\$0.00													
3140H2GD4	REGIONS BANK DBA REGIONS MORTGAGE	51	\$14,390,930.21	100%	0	\$0.00	NA												
Total		51	\$14,390,930.21	100%	0	\$0.00													
3140H2GE2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,631,966.61	100%	0	\$0.00	NA												
Total		19	\$2,631,966.61	100%	0	\$0.00													
3140H2GF9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,863,693.76	100%	0	\$0.00	NA												
Total		43	\$2,863,693.76	100%	0	\$0.00													
3140H2GG7	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,372,402.30	100%	0	\$0.00	NA												
Total		20	\$1,372,402.30	100%	0	\$0.00													
3140H2GH5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,776,296.34	100%	0	\$0.00	NA												
Total		18	\$1,776,296.34	100%	0	\$0.00													
3140H2GJ1	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,136,826.36	100%	0	\$0.00	NA												
Total		6	\$1,136,826.36	100%	0	\$0.00													
3140H2J58	EQUITY RESOURCES, INC	1	\$71,108.35	4.65%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$58,123.22	3.8%	0	\$0.00	NA												
	MORTGAGE 1 INC	6	\$389,130.80	25.45%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$78,646.29	5.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$932,210.00	60.96%	0	\$0.00	NA												
Total		24	\$1,529,218.66	100%	0	\$0.00													
3140H2J66	NVR MORTGAGE FINANCE, INC	1	\$119,492.14	5.63%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$117,824.29	5.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,625,480.15	76.62%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$119,481.79	5.63%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$139,200.00	6.57%	0	\$0.00	NA												
Total		16	\$2,121,478.37	100%	0	\$0.00													
3140H2J82	EQUITY RESOURCES, INC	1	\$60,000.00	5.01%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$50,255.00	4.19%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$152,020.19	12.69%	0	\$0.00	NA												
	PIONEER FINANCIAL SERVICES INC	2	\$185,500.00	15.48%	0	\$0.00	NA												

3140H2KD9	CROSSCOUNTRY MORTGAGE, INC	1	\$108,482.02	6.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,556,418.45	93.48%	0	\$0.00	NA												
Total		17	\$1,664,900.47	100%	0	\$0.00													
3140H2KG2	DRAPER AND KRAMER MORTGAGE COR	1	\$249,639.15	0.87%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$292,500.00	1.02%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$875,911.61	3.06%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	3	\$754,097.24	2.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	89	\$24,940,453.74	87.1%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$621,817.61	2.17%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$900,160.90	3.15%	0	\$0.00	NA												
Total		101	\$28,634,580.25	100%	0	\$0.00													
3140H2KN7	DRAPER AND KRAMER MORTGAGE COR	1	\$99,606.27	3.77%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$106,246.70	4.02%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$92,209.89	3.49%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$186,927.23	7.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$2,159,095.76	81.65%	0	\$0.00	NA												
Total		27	\$2,644,085.85	100%	0	\$0.00													
3140H2KP2	MORTGAGE 1 INC	2	\$112,838.79	3.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$314,542.10	9.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$323,128.97	9.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	42	\$2,546,456.25	73.55%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$82,815.36	2.39%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIET	1	\$82,212.01	2.38%	0	\$0.00	NA												
Total		56	\$3,461,993.48	100%	0	\$0.00													
3140H2KQ0	NVR MORTGAGE FINANCE, INC	1	\$175,227.76	8.62%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	3	\$541,792.71	26.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,316,030.00	64.73%	0	\$0.00	NA												
Total		11	\$2,033,050.47	100%	0	\$0.00													
3140H2XD5	MUTUAL OF OMAHA MORTGAGES	1	\$416,673.17	3.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,890,018.58	96.61%	0	\$0.00	NA												
Total		39	\$12,306,691.75	100%	0	\$0.00													
3140H2XE3	MUTUAL OF OMAHA MORTGAGES	1	\$149,518.40	7.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,921,330.03	92.78%	0	\$0.00	NA												
Total		15	\$2,070,848.43	100%	0	\$0.00													
3140H2XF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,749,226.49	100%	0	\$0.00	NA												
Total		13	\$1,749,226.49	100%	0	\$0.00													
3140H2XG8	MUTUAL OF OMAHA MORTGAGES	2	\$315,752.43	16.39%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,610,717.37	83.61%	0	\$0.00	NA												
Total		12	\$1,926,469.80	100%	0	\$0.00													
3140H2XH6	JET HOMELOANS, LLC	1	\$250,829.93	5.02%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,749,471.69	94.98%	0	\$0.00	NA												
Total		16	\$5,000,301.62	100%	0	\$0.00													
3140H2XJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,279,857.75	100%	0	\$0.00	NA												
Total		20	\$5,279,857.75	100%	0	\$0.00													
3140H2XK9	JET HOMELOANS, LLC	1	\$303,926.83	29.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$733,500.63	70.7%	0	\$0.00	NA												
Total		4	\$1,037,427.46	100%	0	\$0.00													
3140H2XL7	MUTUAL OF OMAHA MORTGAGES	2	\$191,565.76	18.18%	0	\$0.00	NA												

	HARTFORD FUNDING LTD	1	\$343,227.98	17.2%	0	\$0.00	NA												
Total		6	\$1,995,368.19	100%	0	\$0.00													
3140H4EV2	CALIBER HOME LOANS	4	\$1,403,918.81	19.22%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	18	\$5,373,191.94	73.55%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$528,149.12	7.23%	0	\$0.00	NA												
Total		23	\$7,305,259.87	100%	0	\$0.00													
3140H4EW0	BRIDGEVIEW MORTGAGE CORP	1	\$746,000.00	7.43%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$5,074,780.00	50.51%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$970,969.69	9.67%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$709,000.00	7.06%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP	1	\$672,000.00	6.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,873,475.18	18.64%	0	\$0.00	NA												
Total		17	\$10,046,224.87	100%	0	\$0.00													
3140H4EX8	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,709.93	6.99%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$1,119,453.00	58.05%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$262,370.00	13.61%	0	\$0.00	NA												
	NORTHEAST HOME LOAN,LLC	1	\$144,000.00	7.47%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$267,800.00	13.88%	0	\$0.00	NA												
Total		14	\$1,928,332.93	100%	0	\$0.00													
3140H4EY6	ARBOR BANK	1	\$174,600.00	9.08%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$150,200.00	7.81%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$1,106,954.00	57.59%	0	\$0.00	NA												
	EXECUTIVE HOME LENDING, LLC	1	\$166,840.00	8.68%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$164,350.00	8.55%	0	\$0.00	NA												
	HOWARD BANK	1	\$159,032.00	8.29%	0	\$0.00	NA												
Total		12	\$1,921,976.00	100%	0	\$0.00													
3140H4EZ3	CALIBER HOME LOANS, INC	30	\$2,090,453.81	88.69%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$82,800.00	3.51%	0	\$0.00	NA												
	JLB CORPORATION	1	\$60,000.00	2.55%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$38,892.00	1.65%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$85,000.00	3.6%	0	\$0.00	NA												
Total		34	\$2,357,145.81	100%	0	\$0.00													
3140H4FB5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	5.61%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	15	\$2,025,640.00	82.46%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$146,000.00	5.94%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$147,200.00	5.99%	0	\$0.00	NA												
Total		18	\$2,456,590.00	100%	0	\$0.00													
3140H4FC3	CALIBER HOME LOANS, INC	15	\$2,435,195.00	83.08%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$163,881.81	5.59%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$172,000.00	5.87%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$160,200.00	5.46%	0	\$0.00	NA												
Total		18	\$2,931,276.81	100%	0	\$0.00													
3140H4J54	NAVY FEDERAL CREDIT UNION	15	\$3,892,262.05	100%	0	\$0.00	NA												
Total		15	\$3,892,262.05	100%	0	\$0.00													
3140H4KB9	NAVY FEDERAL CREDIT UNION	14	\$1,661,942.56	100%	0	\$0.00	NA												
Total		14	\$1,661,942.56	100%	0	\$0.00													
3140H4KC7	NAVY FEDERAL CREDIT UNION	58	\$10,367,750.50	100%	0	\$0.00	NA												
Total		58	\$10,367,750.50	100%	0	\$0.00													
3140H4KD5	NAVY FEDERAL CREDIT UNION	12	\$1,453,118.81	100%	0	\$0.00	NA												
Total		12	\$1,453,118.81	100%	0	\$0.00													

3140H4KE3	NAVY FEDERAL CREDIT UNION	7	\$1,047,652.68	100%	0	\$0.00	NA												
Total		7	\$1,047,652.68	100%	0	\$0.00													
3140H4KF0	NAVY FEDERAL CREDIT UNION	18	\$5,431,413.79	100%	0	\$0.00	NA												
Total		18	\$5,431,413.79	100%	0	\$0.00													
3140H4KG8	NAVY FEDERAL CREDIT UNION	22	\$2,715,894.30	100%	0	\$0.00	NA												
Total		22	\$2,715,894.30	100%	0	\$0.00													
3140H4KH6	NAVY FEDERAL CREDIT UNION	18	\$1,130,717.37	100%	0	\$0.00	NA												
Total		18	\$1,130,717.37	100%	0	\$0.00													
3140H4KJ2	NAVY FEDERAL CREDIT UNION	39	\$10,052,752.08	100%	0	\$0.00	NA												
Total		39	\$10,052,752.08	100%	0	\$0.00													
3140H4PL2	HOME POINT FINANCIAL CORPORATION	2	\$343,947.86	52.78%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$307,689.02	47.22%	0	\$0.00	NA												
Total		3	\$651,636.88	100%	0	\$0.00													
3140H4PM0	HOME POINT FINANCIAL CORPORATION	4	\$802,861.45	100%	0	\$0.00	NA												
Total		4	\$802,861.45	100%	0	\$0.00													
3140H4PN8	HOME POINT FINANCIAL CORPORATION	3	\$503,743.33	100%	0	\$0.00	NA												
Total		3	\$503,743.33	100%	0	\$0.00													
3140H4S39	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$163,153.60	51.86%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,477.67	48.14%	0	\$0.00	NA												
Total		2	\$314,631.27	100%	0	\$0.00													
3140H4S47	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$114,703.02	26.7%	0	\$0.00	NA												
	LIBERTY BANK	1	\$136,539.20	31.78%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$178,416.26	41.52%	0	\$0.00	NA												
Total		4	\$429,658.48	100%	0	\$0.00													
3140H4S54	FARMINGTON BANK	1	\$197,866.77	32.4%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$149,753.44	24.52%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$263,050.19	43.08%	0	\$0.00	NA												
Total		3	\$610,670.40	100%	0	\$0.00													
3140H4S62	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$246,702.68	4.64%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,030,896.17	19.39%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$368,209.79	6.93%	0	\$0.00	NA												
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,370.57	2.1%	0	\$0.00	NA												
	LIBERTY BANK	2	\$491,174.68	9.24%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$492,689.39	9.27%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$165,335.67	3.11%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$518,317.96	9.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$416,429.11	7.83%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$243,607.54	4.58%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$474,438.66	8.92%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	1	\$147,761.95	2.78%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$122,043.38	2.3%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$144,317.49	2.71%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,579.83	6.45%	0	\$0.00	NA												
Total		29	\$5,315,874.87	100%	0	\$0.00													
3140H4S70	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$216,938.05	12.39%	0	\$0.00	NA												
	CIIZENS BANK NA	1	\$140,428.64	8.02%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$388,717.29	22.2%	0	\$0.00	NA												
	LIBERTY BANK	2	\$294,855.23	16.84%	0	\$0.00	NA												

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$327,344.02	18.7%	0	\$0.00	NA												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$227,441.50	12.99%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	1	\$154,955.75	8.86%	0	\$0.00	NA												
Total		10	\$1,750,680.48	100%	0	\$0.00													
3140H4S88	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$120,704.87	36.13%	0	\$0.00	NA												
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$213,408.70	63.87%	0	\$0.00	NA												
Total		2	\$334,113.57	100%	0	\$0.00													
3140H4S96	DIME BANK	1	\$125,610.53	8.45%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$177,941.52	11.97%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,870.91	10.22%	0	\$0.00	NA												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$309,835.64	20.85%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$132,400.27	8.91%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$588,363.57	39.6%	0	\$0.00	NA												
Total		8	\$1,486,022.44	100%	0	\$0.00													
3140H4TA2	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$114,830.58	40.35%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	59.65%	0	\$0.00	NA												
Total		2	\$284,580.14	100%	0	\$0.00													
3140H4TB0	FIRST PREMIER BANK	3	\$376,407.14	28.7%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$154,981.32	11.82%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,501.48	12.16%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$296,022.25	22.57%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$159,774.56	12.18%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,667.65	12.57%	0	\$0.00	NA												
Total		9	\$1,311,354.40	100%	0	\$0.00													
3140H4TC8	BANK MIDWEST	1	\$177,236.73	10.11%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$369,982.05	21.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$109,765.86	6.26%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,630.09	9.5%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$363,562.01	20.74%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$566,004.68	32.29%	0	\$0.00	NA												
Total		11	\$1,753,181.42	100%	0	\$0.00													
3140H4TD6	FIRST PREMIER BANK A CORPORATOIN	1	\$164,241.11	100%	0	\$0.00	NA												
Total		1	\$164,241.11	100%	0	\$0.00													
3140H4TE4	ABERDEEN FEDERAL CREDIT UNION	2	\$232,361.68	6.7%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$121,812.16	3.51%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC A CORPORATION	1	\$159,753.65	4.61%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,362.34	1.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$471,273.27	13.59%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$79,078.06	2.28%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$137,075.94	3.95%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$505,152.02	14.57%	0	\$0.00	NA												
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$142,779.83	4.12%	0	\$0.00	NA												
	PIONEER BANK AND TRUST A CORPORATION	1	\$157,906.49	4.55%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	5	\$733,209.34	21.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,494.06	3.91%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$233,542.86	6.74%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$307,723.42	8.87%	0	\$0.00	NA												
Total		26	\$3,467,525.12	100%	0	\$0.00													
3140H4TF1	CORTRUST MORTGAGE INC A CORPORATION	1	\$134,814.00	7.4%	0	\$0.00	NA												
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$129,800.93	7.12%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$109,458.98	6.01%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$169,419.26	9.3%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$478,217.23	26.24%	0	\$0.00	NA												

Total		49	\$8,048,979.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H55J6	BEAM LENDING CORP	1	\$198,050.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$196,800.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$190,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$191,250.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,780,250.00	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,756,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55K3	NEIGHBORHOOD MORTGAGE, INC	1	\$199,920.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,307,763.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING LLC	1	\$194,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,901,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55L1	AFI FINANCIAL INC	1	\$267,000.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,136,820.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55M9	UNITED WHOLESALE MORTGAGE	5	\$1,739,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,739,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55N7	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$200,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,125,700.00	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55P2	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$158,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$151,050.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$170,910.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$164,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,450,710.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,254,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55Q0	EQUITY SMART HOME LOANS INC	1	\$168,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$155,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$172,700.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JARL ENTERPRISES LLC	1	\$165,750.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,153,800.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,815,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55R8	DIRECT HOME LENDING	1	\$190,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$362,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,024,950.00	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,576,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55S6	CAPITAL MORTGAGE HOME LOANS	1	\$192,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$130,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,910.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,814,920.00	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$170,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,468,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H55T4	ALABAMA HOME MORTGAGE LOANS INC	1	\$192,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$191,250.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$188,500.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,306,483.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$199,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,077,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total		16	\$1,735,012.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H5C41	ALCOVA MORTGAGE LLC	2	\$97,605.84	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$78,400.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$80,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$62,791.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED B	1	\$64,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$67,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$73,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,701.40	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$74,195.23	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$46,203.11	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$43,470.80	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,061.73	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$624,594.52	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$31,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,667,273.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140H5C58	(ALAMEDA MORTGAGE CORPORATION)	1	\$423,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	2	\$714,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$298,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,837.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,066,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$820,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$261,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	3	\$795,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$253,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,145,898.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$667,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$368,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$661,905.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$635,143.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$313,966.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$635,273.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$929,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$334,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$751,041.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	8	\$2,228,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,488,255.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$680,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$274,145.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$781,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, N.A	2	\$755,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$1,707,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$742,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$603,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$438,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$448,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	2	\$857,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$254,422.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$734,607.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC	3	\$1,145,500.00	1.06%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$453,000.00	0.42%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$380,000.00	0.35%	0	\$0.00	NA												
CORRESPONDENT(GOLD COAST BANK)	1	\$451,950.51	0.42%	0	\$0.00	NA												
COUNTYBANK	2	\$636,000.00	0.59%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$485,250.00	0.45%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	2	\$656,679.33	0.6%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$215,340.00	0.2%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	2	\$553,400.00	0.51%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$350,170.00	0.32%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$242,250.00	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC	2	\$538,125.00	0.5%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$453,100.00	0.42%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$365,364.00	0.34%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$247,500.00	0.23%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME &LO	1	\$427,200.00	0.39%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO	1	\$246,835.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$226,900.00	0.21%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,750.00	0.26%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$636,500.00	0.59%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	8	\$2,732,633.00	2.52%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$215,650.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK	2	\$783,100.00	0.72%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	2	\$627,800.00	0.58%	0	\$0.00	NA												
FIRSTBANK	1	\$248,457.22	0.23%	0	\$0.00	NA												
FLORIDA PARISHES BANK, A STATE BANK	1	\$252,000.00	0.23%	0	\$0.00	NA												
FM HOME LOANS, LLC	6	\$1,842,650.00	1.7%	0	\$0.00	NA												
FRONTIER BANK	1	\$252,000.00	0.23%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$291,000.00	0.27%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$280,000.00	0.26%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$629,100.00	0.58%	0	\$0.00	NA												
GLACIER BANK, A CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE	1	\$308,000.00	0.28%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE ,INC , DBA P	1	\$348,000.00	0.32%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,262,530.38	1.16%	0	\$0.00	NA												
GOOGAIN, INC	1	\$588,000.00	0.54%	0	\$0.00	NA												
GOOGAIN, INC., A CORPORATION	1	\$536,800.00	0.49%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	3	\$1,372,620.00	1.26%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA												
GSB MORTGAGE, INC	2	\$640,800.00	0.59%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$380,000.00	0.35%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE C	1	\$452,000.00	0.42%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$281,880.00	0.26%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$521,308.00	0.48%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	4	\$833,183.00	0.77%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$283,489.00	0.26%	0	\$0.00	NA												
HERITAGE BANK	1	\$453,100.00	0.42%	0	\$0.00	NA												
HOME SOLUTION LENDERS INC	1	\$218,500.00	0.2%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$876,721.00	0.81%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$327,263.00	0.3%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	1	\$377,910.00	0.35%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$554,400.00	0.51%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$320,000.00	0.29%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.22%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$374,300.00	0.34%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$676,000.00	0.62%	0	\$0.00	NA												
IVY MORTGAGE, INC, A MRYLAND CORPOR	1	\$253,000.00	0.23%	0	\$0.00	NA												
JEFFERSON BANK, A BANKING ASSOCIATI	1	\$379,200.00	0.35%	0	\$0.00	NA												
KEYSTONE FUNDING, INC	2	\$545,500.00	0.5%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF THE UNION B	1	\$400,000.00	0.37%	0	\$0.00	NA												

MAS ASSOCIATES, LLC	1	\$434,916.00	0.4%	0	\$0.00	NA	0												
MCJAB, INC	1	\$423,700.00	0.39%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$1,051,700.00	0.97%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE LLC	1	\$259,200.00	0.24%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$209,538.91	0.19%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$453,100.00	0.42%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$310,300.00	0.29%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$264,834.63	0.24%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$427,500.00	0.39%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$1,011,590.00	0.93%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$201,500.00	0.19%	0	\$0.00	NA	0												
ONY GLO INC	2	\$748,100.00	0.69%	0	\$0.00	NA	0												
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$204,155.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$857,425.00	0.79%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$245,000.00	0.23%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$507,000.00	0.47%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	4	\$1,373,300.00	1.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$444,745.00	0.41%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,704.82	0.71%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$359,010.00	0.33%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$394,250.00	0.36%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	1	\$290,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT STATE BANK., INC, A MARYL	1	\$338,000.00	0.31%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES	1	\$453,100.00	0.42%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$350,625.00	0.32%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	2	\$489,900.00	0.45%	0	\$0.00	NA	0												
SANDY SPRING BANK	3	\$1,132,050.00	1.04%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC	2	\$763,000.00	0.7%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$608,150.00	0.56%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$330,700.00	0.3%	0	\$0.00	NA	0												
STARION BANK, A CORPORATION	1	\$336,750.00	0.31%	0	\$0.00	NA	0												
STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$268,226.00	0.25%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$1,154,050.00	1.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	2	\$703,000.00	0.65%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	57	\$17,674,104.36	16.28%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$365,000.00	0.34%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	2	\$629,000.00	0.58%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	8	\$2,573,750.00	2.37%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,088,300.00	1%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	2	\$796,900.00	0.73%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	5	\$1,326,975.00	1.22%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$306,000.00	0.28%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC., A MARYLAND C	1	\$256,000.00	0.24%	0	\$0.00	NA	0												
TOWNEBANK	3	\$921,467.32	0.85%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$475,600.00	0.44%	0	\$0.00	NA	0												
UMB BANK, NA	1	\$248,000.00	0.23%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	1	\$294,960.00	0.27%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC., A CORPO	1	\$315,000.00	0.29%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$434,000.00	0.4%	0	\$0.00	NA	0												
V.I.P MORTGAGE, INC	1	\$324,000.00	0.3%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	2	\$477,211.00	0.44%	0	\$0.00	NA	0												
VALLEY BANK OF RONAN	1	\$453,100.00	0.42%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	1	\$299,250.00	0.28%	0	\$0.00	NA	0												
VBS MORTGAGE,LLC	1	\$203,000.00	0.19%	0	\$0.00	NA	0												
VERITEX COMMUNITY BANK	1	\$355,200.00	0.33%	0	\$0.00	NA	0												
WEST COAST FUNDING AND REAL ESTATE	1	\$560,000.00	0.52%	0	\$0.00	NA	0												
WESTERN BANCORP	1	\$453,100.00	0.42%	0	\$0.00	NA	0												

	MUSA FINANCIAL LLC	1	\$171,440.00	3.1%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC	1	\$166,979.82	3.02%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,750.00	3.07%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,900.00	6.03%	0	\$0.00	NA	0												
	RENEW LENDING, INC	1	\$175,000.00	3.16%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	12	\$1,916,909.00	34.63%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$164,900.00	2.98%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK	1	\$155,103.00	2.81%	0	\$0.00	NA	0												
Total		34	\$5,534,708.57	100%	0	\$0.00		0												
3140H5C90	ACNB BANK	2	\$378,383.00	4.01%	0	\$0.00	NA	0												
	ALLEGACY FEDERAL CREDIT UNION	2	\$367,000.00	3.89%	0	\$0.00	NA	0												
	ALPINE BANK, A COLORADO CORPORATION	1	\$193,325.00	2.05%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$180,000.00	1.91%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	1	\$192,128.91	2.04%	0	\$0.00	NA	0												
	BANKERS TRUST COMPANY	1	\$190,959.00	2.02%	0	\$0.00	NA	0												
	BELMONT SAVINGS BANK	1	\$177,998.85	1.89%	0	\$0.00	NA	0												
	CARROLL COMMUNITY BANK, A STATE BAN	1	\$186,000.00	1.97%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$188,550.00	2%	0	\$0.00	NA	0												
	F AND M BANK	1	\$185,300.00	1.96%	0	\$0.00	NA	0												
	FBT MORTGAGE, LLC	1	\$185,298.00	1.96%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC	3	\$582,500.00	6.18%	0	\$0.00	NA	0												
	INTRUST BANK N.A	1	\$189,500.00	2.01%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$180,000.00	1.91%	0	\$0.00	NA	0												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$192,000.00	2.04%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$375,000.00	3.98%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$180,000.00	1.91%	0	\$0.00	NA	0												
	PRINCETON FINANCIAL, LLC	2	\$379,500.00	4.02%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$188,005.00	1.99%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	21	\$3,948,860.00	41.87%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	1	\$200,000.00	2.12%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	1	\$198,000.00	2.1%	0	\$0.00	NA	0												
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$198,750.00	2.11%	0	\$0.00	NA	0												
	YELLOWSTONE BANK, A CORPORATION	1	\$194,400.00	2.06%	0	\$0.00	NA	0												
Total		50	\$9,431,457.76	100%	0	\$0.00		0												
3140H5CA7	ACNB BANK	2	\$194,483.64	11.9%	0	\$0.00	NA	0												
	ARMSTRONG BANK	1	\$39,887.84	2.44%	0	\$0.00	NA	0												
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$106,205.53	6.5%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$101,900.00	6.23%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$100,000.00	6.12%	0	\$0.00	NA	0												
	INTRUST BANK N.A	1	\$105,000.00	6.42%	0	\$0.00	NA	0												
	NATIONAL BANK OF BLACKSBURG	1	\$98,000.00	5.99%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	11	\$889,231.36	54.4%	0	\$0.00	NA	0												
Total		19	\$1,634,708.37	100%	0	\$0.00		0												
3140H5CB5	ALLIANCE CREDIT UNION	1	\$99,738.66	8.7%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$59,200.00	5.16%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	1	\$96,857.58	8.45%	0	\$0.00	NA	0												
	FIRST STATE BANK, DIVISION OF GLACI	1	\$80,000.00	6.98%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	12	\$810,922.09	70.71%	0	\$0.00	NA	0												
Total		16	\$1,146,718.33	100%	0	\$0.00		0												
3140H5CC3	BANK OF ENGLAND	1	\$110,007.63	9.69%	0	\$0.00	NA	0												
	CITY BANK	1	\$113,970.42	10.04%	0	\$0.00	NA	0												
	FARMINGTON MORTGAGE	1	\$110,500.00	9.73%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	6	\$801,050.00	70.54%	0	\$0.00	NA	0												
Total		9	\$1,135,528.05	100%	0	\$0.00		0												
3140H5CD1	ACNB BANK	1	\$104,346.05	1.41%	0	\$0.00	NA	0												
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,870.36	1.18%	0	\$0.00	NA	0												

	THOMPSON KANE AND COMPANY, LLC	1	\$154,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$162,964.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$163,768.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$319,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,184,344.85	100%	0	\$0.00	NA												
3140H5CF6	ANGEL OAK HOME LOANS LLC	1	\$132,050.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$131,280.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$139,698.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$148,540.41	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$138,541.02	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$143,560.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$149,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$137,851.10	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$145,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$135,920.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$142,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$140,047.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$3,292,175.00	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$138,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,534,663.52	100%	0	\$0.00	NA												
3140H5CG4	ACNB BANK	4	\$481,999.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$114,830.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,815.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$121,570.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$119,523.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$118,628.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$227,660.44	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$113,832.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,873.29	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$120,140.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$112,281.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$124,815.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$111,389.27	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$224,082.08	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$114,761.08	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$119,827.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$119,823.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	3	\$353,650.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$123,318.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$124,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,460.56	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$115,725.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$239,555.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,942,088.04	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,836,851.50	100%	0	\$0.00	NA												
3140H5CH2	ACNB BANK	3	\$215,551.91	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$79,987.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$72,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$75,091.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$58,435.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$153,925.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALAMEDA MORTGAGE CORPORATION	5	\$1,803,084.91	2.03%	0	\$0.00	NA												
ALTERRA GROUP LLC	1	\$303,376.51	0.34%	0	\$0.00	NA												
ALTERRA GROUP, LLC	1	\$479,396.09	0.54%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	1	\$399,519.38	0.45%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,597.40	0.36%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,638.05	0.28%	0	\$0.00	NA												
AMERICAN FINANCIAL MORTGAGE CORP	1	\$397,035.00	0.45%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC, A CORP	1	\$275,500.00	0.31%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$349,600.00	0.39%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$630,000.00	0.71%	0	\$0.00	NA												
AMERICAS CHOICE HOME LOANS LP	1	\$335,820.00	0.38%	0	\$0.00	NA												
AMERICAS CHOICE HOME LOANS, LP	1	\$415,511.60	0.47%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	2	\$545,339.63	0.61%	0	\$0.00	NA												
APEX HOME LOANS, INC	1	\$332,000.00	0.37%	0	\$0.00	NA												
ARCSTONE FINANCIAL INC	1	\$384,658.31	0.43%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION O	1	\$325,000.00	0.37%	0	\$0.00	NA												
BANK OF COLORADO	3	\$782,400.00	0.88%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$328,854.39	0.37%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$326,325.00	0.37%	0	\$0.00	NA												
BANK OF THE OZARKS, A CORPORATION	1	\$269,800.00	0.3%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$276,566.44	0.31%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,511.53	0.3%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$411,750.00	0.46%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$517,500.00	0.58%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$1,072,407.31	1.21%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING LLC	1	\$382,500.00	0.43%	0	\$0.00	NA												
BM REAL ESTATE SERVICES	1	\$315,920.00	0.36%	0	\$0.00	NA												
BNC NATIONAL BANK	2	\$764,000.00	0.86%	0	\$0.00	NA												
CAPITAL BANK N.A	2	\$600,259.82	0.68%	0	\$0.00	NA												
CAPITAL BANK, N.A	1	\$401,945.46	0.45%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$452,078.89	0.51%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	6	\$1,823,214.93	2.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$322,164.00	0.36%	0	\$0.00	NA												
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$387,000.00	0.44%	0	\$0.00	NA												
DAS ACQUISITION CO. LLC	1	\$351,500.00	0.4%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$272,274.37	0.31%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$394,241.00	0.44%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$228,000.00	0.26%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$439,493.66	0.5%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	2	\$801,900.00	0.9%	0	\$0.00	NA												
EVERETT FINANCIAL INC	3	\$937,946.28	1.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$242,725.00	0.27%	0	\$0.00	NA												
F AND M BANK, A BANKING CORPORATION	1	\$494,500.00	0.56%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.44%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	3	\$1,047,543.28	1.18%	0	\$0.00	NA												
FARMINGTON MORTGAGEM A DIV OF CAPST	1	\$301,000.00	0.34%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$387,593.26	0.44%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$238,000.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$258,100.00	0.29%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$292,863.84	0.33%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,120,536.21	1.26%	0	\$0.00	NA												
FIRST HOPE BANK, N.A	1	\$303,200.00	0.34%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$249,692.61	0.28%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, A	1	\$269,200.00	0.3%	0	\$0.00	NA												
FM HOME LOANS, LLC	2	\$669,000.00	0.75%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$453,000.00	0.51%	0	\$0.00	NA												
GOLD COAST CAPITAL INVESTMENT	1	\$312,424.15	0.35%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$806,317.88	0.91%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	\$584,593.47	0.66%	0	\$0.00	NA												
GOOGAIN, INC	3	\$1,407,200.00	1.59%	0	\$0.00	NA												

GREENWAY FUNDING GROUP, INC	1	\$273,600.00	0.31%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$328,000.00	0.37%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$255,699.44	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$1,391,084.61	1.57%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$613,572.91	0.69%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$361,045.18	0.41%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,209.00	0.73%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC, A LIMITED L	1	\$315,476.77	0.36%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	3	\$904,943.97	1.02%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$594,857.28	0.67%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$341,705.00	0.39%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP	1	\$472,500.00	0.53%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$297,507.00	0.34%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$335,152.85	0.38%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$283,658.76	0.32%	0	\$0.00	NA	0												
KEYSTONE FUNDING, INC	1	\$228,600.00	0.26%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$299,922.18	0.34%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$318,000.00	0.36%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$440,405.96	0.5%	0	\$0.00	NA	0												
MCJAB, INC	1	\$400,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$432,000.00	0.49%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$228,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$261,600.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$290,000.00	0.33%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$273,032.31	0.31%	0	\$0.00	NA	0												
MUSA FINANCIAL, LLC	1	\$225,588.77	0.25%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$403,750.00	0.46%	0	\$0.00	NA	0												
NEVADA MORTGAGE, INC	1	\$259,110.00	0.29%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$507,300.12	0.57%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$308,229.75	0.35%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,428,441.84	1.61%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$270,075.10	0.3%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$423,490.55	0.48%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC	1	\$281,237.51	0.32%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$272,250.00	0.31%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$397,451.66	0.45%	0	\$0.00	NA	0												
PREMIER LENDING INC	2	\$599,228.39	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$984,026.23	1.11%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	2	\$742,974.96	0.84%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$309,700.00	0.35%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	2	\$594,988.22	0.67%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$286,149.00	0.32%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB, A FEDERAL	1	\$411,516.29	0.46%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$249,850.00	0.28%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,446.91	0.33%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$288,000.00	0.32%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$232,450.40	0.26%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INC	1	\$466,000.00	0.53%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	44	\$15,079,136.55	17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	18	\$6,287,177.96	7.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK , A FEDERA	1	\$247,586.05	0.28%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,091,034.87	1.23%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	2	\$615,981.98	0.69%	0	\$0.00	NA	0												
THE HOME LENDING GROUP,LLC	1	\$260,200.00	0.29%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$357,060.42	0.4%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	1	\$410,000.00	0.46%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,154.49	0.29%	0	\$0.00	NA	0												
TIER 1 LENDING	1	\$256,683.99	0.29%	0	\$0.00	NA	0												
TODAY'S MORTGAGE LLC	1	\$317,035.94	0.36%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.45%	0	\$0.00	NA	0												

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$561,584.23	4.66%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$265,000.00	2.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$10,392,811.14	86.15%	0	\$0.00	NA												
Total		36	\$12,062,638.54	100%	0	\$0.00													
3140H5N98	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$216,625.00	2.09%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,927,518.95	18.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,731,884.87	74.46%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$508,527.91	4.89%	0	\$0.00	NA												
Total		32	\$10,384,556.73	100%	0	\$0.00													
3140H5NV9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	15.37%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,651,950.00	84.63%	0	\$0.00	NA												
Total		7	\$1,951,950.00	100%	0	\$0.00													
3140H5NW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,480,600.00	100%	0	\$0.00	NA												
Total		5	\$1,480,600.00	100%	0	\$0.00													
3140H5NX5	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$269,628.01	4.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,333,054.25	95.92%	0	\$0.00	NA												
Total		19	\$6,602,682.26	100%	0	\$0.00													
3140H5NY3	CHERRY CREEK MORTGAGE CO., INC	4	\$630,591.86	23.41%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,736.38	76.59%	0	\$0.00	NA												
Total		13	\$2,693,328.24	100%	0	\$0.00													
3140H5NZ0	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$294,883.92	5.06%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$298,828.36	5.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$903,119.96	15.5%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$568,390.99	9.75%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$280,800.00	4.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,481,300.00	59.74%	0	\$0.00	NA												
Total		18	\$5,827,323.23	100%	0	\$0.00													
3140H5PM7	CALIBER HOME LOANS INC	1	\$89,450.91	8.87%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,845.30	7.52%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$142,320.30	14.12%	0	\$0.00	NA												
	NBT BANK NA	2	\$186,637.02	18.51%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$97,069.06	9.63%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	10.71%	0	\$0.00	NA												
	S AND T BANK	1	\$106,295.66	10.54%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	2	\$202,584.33	20.1%	0	\$0.00	NA												
Total		11	\$1,008,202.58	100%	0	\$0.00													
3140H5PN5	E MORTGAGE MANAGEMENT LLC	1	\$120,110.52	11.38%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$227,056.85	21.5%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,689.51	11.71%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$110,850.48	10.5%	0	\$0.00	NA												
	KISH BANK	1	\$111,550.00	10.57%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$242,750.00	22.99%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$119,834.67	11.35%	0	\$0.00	NA												
Total		9	\$1,055,842.03	100%	0	\$0.00													
3140H5PP0	CALIBER HOME LOANS INC	1	\$134,618.42	8.96%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$140,650.00	9.36%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$132,682.85	8.83%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,349.23	9.47%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$130,683.11	8.69%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$139,800.00	9.3%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,324.79	9.47%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$404,267.47	26.89%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	1	\$207,260.00	19.77%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$115,425.00	11%	0	\$0.00	NA												
Total		7	\$1,048,188.63	100%	0	\$0.00													
3140H5SQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,587,211.40	100%	0	\$0.00	NA												
Total		8	\$1,587,211.40	100%	0	\$0.00													
3140H5SR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,008,851.55	100%	0	\$0.00	NA												
Total		8	\$1,008,851.55	100%	0	\$0.00													
3140H5SS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,267,530.08	100%	0	\$0.00	NA												
Total		19	\$1,267,530.08	100%	0	\$0.00													
3140H5VQ1	DITECH FINANCIAL LLC	2	\$504,712.35	100%	0	\$0.00	NA												
Total		2	\$504,712.35	100%	0	\$0.00													
3140H5W49	DITECH FINANCIAL LLC	26	\$2,381,699.30	96.72%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,800.00	3.28%	0	\$0.00	NA												
Total		27	\$2,462,499.30	100%	0	\$0.00													
3140H5X71	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,034.06	1.75%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,895.74	1.69%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$71,059.15	1.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$79,894.65	1.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$29,412.10	0.61%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	59	\$3,508,354.25	73.26%	0	\$0.00	NA												
	EQUITY BANK	1	\$45,000.00	0.94%	0	\$0.00	NA												
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$68,000.00	1.42%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,646.05	1.68%	0	\$0.00	NA												
	LEGACY BANK	1	\$52,250.00	1.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$54,927.57	1.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$73,134.10	1.53%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$82,800.00	1.73%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$70,906.50	1.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,819.78	1.33%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$75,780.00	1.58%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$59,917.34	1.25%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$59,850.00	1.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$77,899.60	1.63%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$70,325.00	1.48%	0	\$0.00	NA												
Total		78	\$4,788,905.89	100%	0	\$0.00													
3140H5XV8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$123,190.00	7.41%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$124,000.00	7.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$112,100.00	6.74%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$939,951.79	56.52%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,200.00	7.29%	0	\$0.00	NA												
	LEGACY BANK	1	\$119,920.00	7.21%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$122,800.00	7.37%	0	\$0.00	NA												
Total		14	\$1,663,161.79	100%	0	\$0.00													
3140H5Y39	CITIZENS BANK, NA	17	\$1,021,459.04	100%	0	\$0.00	NA												
Total		17	\$1,021,459.04	100%	0	\$0.00													
3140H5Y47	CITIZENS BANK, NA	16	\$1,131,721.07	100%	0	\$0.00	NA												
Total		16	\$1,131,721.07	100%	0	\$0.00													
3140H5Y54	CITIZENS BANK, NA	29	\$2,861,113.87	100%	0	\$0.00	NA												
Total		29	\$2,861,113.87	100%	0	\$0.00													
3140H5Y62	CITIZENS BANK, NA	12	\$1,160,596.64	100%	0	\$0.00	NA												

Total			35	\$3,405,647.00	100%	0	\$0.00												
3140H6SG5	MOVEMENT MORTGAGE, LLC		15	\$1,784,380.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$350,519.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,899.00	100%	0	\$0.00												
3140H6SJ9	MOVEMENT MORTGAGE, LLC		37	\$5,092,221.00	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$144,530.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$549,774.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,786,525.00	100%	0	\$0.00												
3140H6SM2	MOVEMENT MORTGAGE, LLC		25	\$4,063,619.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$330,285.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,393,904.00	100%	0	\$0.00												
3140H6SP5	MOVEMENT MORTGAGE, LLC		3	\$617,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$617,829.98	100%	0	\$0.00												
3140H6SU4	MOVEMENT MORTGAGE, LLC		20	\$5,668,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,668,654.67	100%	0	\$0.00												
3140H6TK5	MOVEMENT LLC		1	\$102,400.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE		2	\$190,645.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC		24	\$2,375,464.24	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$101,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE		1	\$94,090.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,864,199.24	100%	0	\$0.00												
3140H6TL3	MOVEMENT MORTGAGE, LLC		17	\$2,020,447.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,447.45	100%	0	\$0.00												
3140H6TM1	MOVEMENT MORTGAGE, LLC		33	\$4,568,590.92	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$137,255.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,705,845.92	100%	0	\$0.00												
3140H6TN9	MOVEMENT MORTGAGE, LLC		24	\$3,904,440.61	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		5	\$800,347.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,787.61	100%	0	\$0.00												
3140H6TP4	MOVEMENT MORTGAGE, LLC		9	\$1,991,039.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,039.41	100%	0	\$0.00												
3140H6UC1	MOVEMENT MORTGAGE, LLC		7	\$1,048,466.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,466.72	100%	0	\$0.00												
3140H6UG2	MOVEMENT MORTGAGE, LLC		37	\$4,421,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,421,745.88	100%	0	\$0.00												
3140H6UH0	MOVEMENT MORTGAGE, LLC		11	\$1,440,860.56	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$533,082.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,942.56	100%	0	\$0.00												
3140H6UJ6	MOVEMENT MORTGAGE, LLC		43	\$5,916,166.00	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$127,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,043,666.00	100%	0	\$0.00												
3140H6UK3	MOVEMENT MORTGAGE, LLC		17	\$1,676,089.77	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$97,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,089.77	100%	0	\$0.00												
3140H6UL1	MOVEMENT MORTGAGE, LLC		10	\$1,207,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		10	\$1,207,025.00	100%	0	\$0.00												
3140H6UM9	MOVEMENT MORTGAGE, LLC	18	\$2,130,885.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,920.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,805.00	100%	0	\$0.00												
3140H6UN7	MOVEMENT MORTGAGE, LLC	13	\$1,795,157.00	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	2	\$280,500.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,075,657.00	100%	0	\$0.00												
3140H6UP2	MOVEMENT MORTGAGE	1	\$143,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	38	\$5,212,754.45	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,495,254.45	100%	0	\$0.00												
3140H6UQ0	MOVEMENT MORTGAGE, LLC	17	\$2,753,427.00	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$348,308.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,101,735.00	100%	0	\$0.00												
3140H6UR8	MOVEMENT MORTGAGE, LLC	48	\$7,846,309.08	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$308,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,154,909.08	100%	0	\$0.00												
3140H6UT4	MOVEMENT MORTGAGE, LLC	12	\$1,284,461.02	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$226,090.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,551.02	100%	0	\$0.00												
3140H6UV9	MOVEMENT MORTGAGE, LLC	9	\$1,178,707.11	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,707.11	100%	0	\$0.00												
3140H6UW7	MOVEMENT MORTGAGE, LLC	13	\$1,010,374.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,374.94	100%	0	\$0.00												
3140H6UX5	MOVEMENT MORTGAGE, LLC	21	\$1,398,987.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,398,987.70	100%	0	\$0.00												
3140H6UY3	MOVEMENT MORTGAGE, LLC	15	\$1,515,662.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$117,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,162.00	100%	0	\$0.00												
3140H6UZ0	MOVEMENT MORTGAGE, LLC	26	\$2,550,984.00	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$307,425.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,858,409.00	100%	0	\$0.00												
3140H6Y37	BANKVISTA	1	\$127,882.56	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,862.16	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$145,224.22	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$148,227.52	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$134,534.38	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,780.60	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,398.16	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,446.35	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,416.05	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$115,145.55	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$145,639.23	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,976.14	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,685,532.92	100%	0	\$0.00												
3140H6Y45	FIRST COMMUNITY MORTGAGE INC	1	\$155,009.17	9.52%	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	\$353,225.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$332,524.98	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$218,250.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,990.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$242,208.62	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,676,798.60	100%	0	\$0.00	0												
3140H7ND5	CENDERA FUNDING, INC	1	\$112,500.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$47,700.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	\$780,500.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,795.70	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,859.10	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,269,354.80	100%	0	\$0.00	0												
3140H7NG8	ACADEMY MORTGAGE CORPORATION	1	\$221,837.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,710.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$240,075.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$384,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$245,765.40	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$636,902.93	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$844,755.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,765.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	2	\$608,294.24	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,115.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$799,725.52	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, NA	4	\$1,067,621.22	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,688,951.80	100%	0	\$0.00	0												
3140H7R41	M&T BANK	15	\$1,362,347.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,362,347.92	100%	0	\$0.00	0												
3140H7R58	M&T BANK	5	\$1,450,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,450,956.69	100%	0	\$0.00	0												
3140H7R82	M&T BANK	16	\$1,173,704.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,173,704.32	100%	0	\$0.00	0												
3140H7R90	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$110,855.85	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	15	\$909,473.60	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,020,329.45	100%	0	\$0.00	0												
3140H7RC3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,466.21	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	6	\$751,215.75	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,223.37	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,068,905.33	100%	0	\$0.00	0												
3140H7RD1	M&T BANK	12	\$1,928,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,928,008.14	100%	0	\$0.00	0												
3140H7RE9	M&T BANK	7	\$1,076,678.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,076,678.74	100%	0	\$0.00	0												
3140H7RY5	M&T BANK	7	\$1,123,486.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,123,486.06	100%	0	\$0.00	0												
3140H7RZ2	M&T BANK	67	\$11,848,201.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,848,201.15	100%	0	\$0.00	0												
3140H7SG3	M&T BANK	10	\$2,547,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHSTAR BANK, S.S.B	1	\$119,838.36	2.23%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$121,845.80	2.27%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$112,000.00	2.07%	0	\$0.00	NA												
Total		45	\$5,365,556.13	100%	0	\$0.00													
3140H7XR3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,730.09	1.97%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$107,500.00	2.12%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	2	\$195,086.27	3.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$99,400.00	1.96%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,552.86	1.78%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$205,136.68	4.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,707,728.39	33.66%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$90,000.00	1.77%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,859.47	2.01%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	2.14%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$103,500.00	2.04%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$103,000.00	2.03%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$108,253.88	2.13%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$186,500.00	3.68%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	2	\$175,658.87	3.46%	0	\$0.00	NA												
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$103,064.10	2.03%	0	\$0.00	NA												
	MORTGAGE PRO'S INC	1	\$109,125.00	2.15%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,063.61	3.86%	0	\$0.00	NA												
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$98,352.23	1.94%	0	\$0.00	NA												
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$98,000.00	1.93%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,960.37	1.85%	0	\$0.00	NA												
	SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	1.97%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	1.77%	0	\$0.00	NA												
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$99,000.00	1.95%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$85,500.00	1.69%	0	\$0.00	NA												
	THE LENDING GROUP COMPANY, INC	1	\$101,250.00	2%	0	\$0.00	NA												
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$103,859.91	2.05%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$108,449.83	2.14%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$104,564.47	2.06%	0	\$0.00	NA												
Total		52	\$5,073,724.79	100%	0	\$0.00													
3140H7XS1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$135,000.00	1.31%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.31%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$139,807.11	1.35%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$128,000.00	1.24%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$147,155.00	1.43%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$130,573.87	1.27%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,385.00	1.42%	0	\$0.00	NA												
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$131,488.31	1.27%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$125,231.09	1.21%	0	\$0.00	NA												
	CLEARPATH LENDING	1	\$143,900.00	1.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$127,338.65	1.23%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.31%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,811.42	1.35%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,793.34	1.45%	0	\$0.00	NA												
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$149,925.00	1.45%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$274,818.14	2.66%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$148,295.41	1.44%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$272,793.33	2.64%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$126,329.60	1.22%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,895.77	1.27%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,528.51	1.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,431,555.77	23.56%	0	\$0.00	NA												
	FRANSEN BANK & TRUST, A CORPORATION	1	\$139,819.78	1.35%	0	\$0.00	NA												
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$125,625.00	1.22%	0	\$0.00	NA												

3140H8JT3	BMO HARRIS BANK N.A	2	\$214,545.53	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$244,732.58	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$73,618.43	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$258,427.98	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$211,843.62	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,168.14	100%	0	\$0.00	0												
3140H8JU0	BANK FIRST NATIONAL	2	\$150,227.82	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$120,643.17	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$46,551.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK SSB	1	\$87,123.83	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$268,645.58	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$183,905.66	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$135,583.60	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,620.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$243,544.61	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$222,449.01	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$472,837.29	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$146,566.18	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$70,117.47	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$129,616.34	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,399,431.58	100%	0	\$0.00	0												
3140H8LB9	CAPITAL PARTNERS MORTGAGE, LLC	4	\$394,070.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$587,762.31	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,832.31	100%	0	\$0.00	0												
3140H8LC7	CAROLINA ONE MORTGAGE, LLC	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,096,032.00	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,291,032.00	100%	0	\$0.00	0												
3140H8LD5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$123,336.56	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,186,214.25	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,429,550.81	100%	0	\$0.00	0												
3140H8LE3	NEW PENN FINANCIAL, LLC	6	\$850,069.17	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$146,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	2	\$266,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,262,169.17	100%	0	\$0.00	0												
3140H8LF0	CAPITAL PARTNERS MORTGAGE, LLC	1	\$187,150.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$757,348.17	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	2	\$350,059.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	2	\$368,190.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$199,200.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,861,947.17	100%	0	\$0.00	0												
3140H8LG8	CAPITAL PARTNERS MORTGAGE, LLC	2	\$143,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	2	\$118,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$660,860.62	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$64,500.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$64,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,051,360.62	100%	0	\$0.00	0												
3140H8LH6	NEW PENN FINANCIAL, LLC	6	\$1,513,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,513,499.00	100%	0	\$0.00	0												
3140H8LJ2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$103,680.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	2	\$187,500.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	9	\$684,765.82	59.59%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$58,800.00	5.12%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$114,400.00	9.95%	0	\$0.00	NA												
Total		15	\$1,149,145.82	100%	0	\$0.00													
3140H8LK9	NEW PENN FINANCIAL, LLC	9	\$1,218,557.00	100%	0	\$0.00	NA												
Total		9	\$1,218,557.00	100%	0	\$0.00													
3140H8LL7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$290,200.00	28.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$513,494.00	50.66%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$100,000.00	9.87%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$109,970.00	10.84%	0	\$0.00	NA												
Total		10	\$1,013,664.00	100%	0	\$0.00													
3140H8LM5	NEW PENN FINANCIAL, LLC	8	\$1,313,150.00	100%	0	\$0.00	NA												
Total		8	\$1,313,150.00	100%	0	\$0.00													
3140H8LN3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$194,750.00	17.54%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$175,500.00	15.8%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$180,000.00	16.21%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$191,900.00	17.28%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$180,625.00	16.27%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$187,695.00	16.9%	0	\$0.00	NA												
Total		6	\$1,110,470.00	100%	0	\$0.00													
3140H8LP8	NEW PENN FINANCIAL, LLC	4	\$1,185,300.00	100%	0	\$0.00	NA												
Total		4	\$1,185,300.00	100%	0	\$0.00													
3140H8M85	CITIBANK,N.A	3	\$1,852,250.00	100%	0	\$0.00	NA												
Total		3	\$1,852,250.00	100%	0	\$0.00													
3140H8ND3	CITIBANK,N.A	13	\$1,259,015.00	93.28%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$90,695.00	6.72%	0	\$0.00	NA												
Total		14	\$1,349,710.00	100%	0	\$0.00													
3140H8NE1	CITIBANK,N.A	32	\$9,973,393.71	100%	0	\$0.00	NA												
Total		32	\$9,973,393.71	100%	0	\$0.00													
3140H8NF8	CHICAGO FINANCIAL SERVICES, INC	1	\$126,650.00	10.41%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$1,089,773.00	89.59%	0	\$0.00	NA												
Total		9	\$1,216,423.00	100%	0	\$0.00													
3140H8NH4	CITIBANK,N.A	11	\$2,058,700.00	72.55%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$200,000.00	7.05%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$193,903.00	6.83%	0	\$0.00	NA												
	NFM, INC	1	\$195,000.00	6.87%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$190,000.00	6.7%	0	\$0.00	NA												
Total		15	\$2,837,603.00	100%	0	\$0.00													
3140H8NJ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,000.00	9.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	6.85%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$232,200.00	7.79%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$389,450.50	13.07%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$360,800.00	12.11%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$1,500,050.00	50.35%	0	\$0.00	NA												
Total		10	\$2,979,500.50	100%	0	\$0.00													
3140H8NN1	FM HOME LOANS, LLC	5	\$3,004,472.74	100%	0	\$0.00	NA												
Total		5	\$3,004,472.74	100%	0	\$0.00													
3140H95V1	1ST PRIORITY MORTGAGE INC	1	\$119,919.90	3.39%	0	\$0.00	NA												

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$227,649.82	4.98%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,745.34	11.31%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,730,538.56	59.75%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$319,678.48	7%	0	\$0.00	NA												
Total		15	\$4,569,595.26	100%	0	\$0.00													
3140HAQA1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$455,245.58	9.62%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$912,800.00	19.29%	0	\$0.00	NA												
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$227,500.00	4.81%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,135,529.71	66.28%	0	\$0.00	NA												
Total		16	\$4,731,075.29	100%	0	\$0.00													
3140HAQB9	GOOGAIN INC., A CORPORATION	1	\$622,277.56	9.61%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$417,300.00	6.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,436,100.00	83.95%	0	\$0.00	NA												
Total		19	\$6,475,677.56	100%	0	\$0.00													
3140HAQC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,928,600.00	100%	0	\$0.00	NA												
Total		6	\$1,928,600.00	100%	0	\$0.00													
3140HAQD5	AFC MORTGAGE GROUP, LLC	1	\$300,000.00	4.64%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$604,640.00	9.36%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,154,517.46	79.8%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$400,000.00	6.2%	0	\$0.00	NA												
Total		19	\$6,459,157.46	100%	0	\$0.00													
3140HAQE3	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$384,663.00	5.88%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	3	\$727,578.00	11.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	3.75%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$634,383.20	9.7%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,568.00	4.23%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,816,299.12	58.37%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$453,100.00	6.94%	0	\$0.00	NA												
Total		20	\$6,537,591.32	100%	0	\$0.00													
3140HAQF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,805,759.94	100%	0	\$0.00	NA												
Total		6	\$1,805,759.94	100%	0	\$0.00													
3140HAQG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,544,500.00	100%	0	\$0.00	NA												
Total		8	\$1,544,500.00	100%	0	\$0.00													
3140HAQH6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,288,500.00	12.81%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	2.51%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$295,000.00	2.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$8,223,665.54	81.75%	0	\$0.00	NA												
Total		30	\$10,059,165.54	100%	0	\$0.00													
3140HAQJ2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$928,153.36	16.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,558,332.00	27.26%	0	\$0.00	NA												
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$325,000.00	5.68%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,744.34	5.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,605,347.43	45.57%	0	\$0.00	NA												
Total		17	\$5,717,577.13	100%	0	\$0.00													
3140HAQK9	CHAMPIONS MORTGAGE, LLC	1	\$270,000.00	17.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,307,684.61	82.89%	0	\$0.00	NA												
Total		6	\$1,577,684.61	100%	0	\$0.00													
3140HAQL7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,140.80	4.94%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	4.32%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$258,000.00	2.65%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,992.12	2.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$381,467.64	2.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$354,521.81	2.6%	0	\$0.00	NA												
Total		43	\$13,754,983.40	100%	0	\$0.00													
3140HAXV7	FIFTH THIRD MORTGAGE COMPANY	13	\$1,013,214.13	100%	0	\$0.00	NA												
Total		13	\$1,013,214.13	100%	0	\$0.00													
3140HAXX3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,186,999.33	100%	0	\$0.00	NA												
Total		21	\$1,186,999.33	100%	0	\$0.00													
3140HAZ86	CITIZENS BANK, NA	157	\$46,668,545.10	100%	0	\$0.00	NA												
Total		157	\$46,668,545.10	100%	0	\$0.00													
3140HAZ94	CITIZENS BANK, NA	8	\$2,167,554.86	100%	0	\$0.00	NA												
Total		8	\$2,167,554.86	100%	0	\$0.00													
3140HBC22	LOANDEPOT.COM, LLC	13	\$1,452,682.09	100%	0	\$0.00	NA												
Total		13	\$1,452,682.09	100%	0	\$0.00													
3140HBC30	LOANDEPOT.COM, LLC	19	\$1,744,211.58	100%	0	\$0.00	NA												
Total		19	\$1,744,211.58	100%	0	\$0.00													
3140HBC48	LOANDEPOT.COM, LLC	44	\$8,352,920.00	100%	0	\$0.00	NA												
Total		44	\$8,352,920.00	100%	0	\$0.00													
3140HBC55	LOANDEPOT.COM, LLC	30	\$4,851,245.00	100%	0	\$0.00	NA												
Total		30	\$4,851,245.00	100%	0	\$0.00													
3140HBC63	LOANDEPOT.COM, LLC	32	\$4,498,797.00	100%	0	\$0.00	NA												
Total		32	\$4,498,797.00	100%	0	\$0.00													
3140HBC71	LOANDEPOT.COM, LLC	19	\$2,280,585.00	100%	0	\$0.00	NA												
Total		19	\$2,280,585.00	100%	0	\$0.00													
3140HBC89	LOANDEPOT.COM, LLC	26	\$2,571,519.67	100%	0	\$0.00	NA												
Total		26	\$2,571,519.67	100%	0	\$0.00													
3140HBC97	LOANDEPOT.COM, LLC	16	\$1,163,445.00	100%	0	\$0.00	NA												
Total		16	\$1,163,445.00	100%	0	\$0.00													
3140HBCJ5	LOANDEPOT.COM, LLC	18	\$1,486,750.00	100%	0	\$0.00	NA												
Total		18	\$1,486,750.00	100%	0	\$0.00													
3140HBCM8	LOANDEPOT.COM, LLC	19	\$6,009,503.88	100%	0	\$0.00	NA												
Total		19	\$6,009,503.88	100%	0	\$0.00													
3140HBCN6	LOANDEPOT.COM, LLC	16	\$1,567,034.50	100%	0	\$0.00	NA												
Total		16	\$1,567,034.50	100%	0	\$0.00													
3140HBCP1	CLARK COUNTY CREDIT UNION	1	\$179,556.46	2.44%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	38	\$7,176,221.90	97.56%	0	\$0.00	NA												
Total		39	\$7,355,778.36	100%	0	\$0.00													
3140HBCQ9	CLARK COUNTY CREDIT UNION	1	\$154,795.89	2.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	32	\$5,297,627.57	97.16%	0	\$0.00	NA												
Total		33	\$5,452,423.46	100%	0	\$0.00													
3140HBCR7	LOANDEPOT.COM, LLC	51	\$6,763,534.68	100%	0	\$0.00	NA												
Total		51	\$6,763,534.68	100%	0	\$0.00													

3140HBCS5	LOANDEPOT.COM, LLC	38	\$3,836,109.53	100%	0	\$0.00	NA												
Total		38	\$3,836,109.53	100%	0	\$0.00													
3140HBCT3	LOANDEPOT.COM, LLC	25	\$1,798,031.63	100%	0	\$0.00	NA												
Total		25	\$1,798,031.63	100%	0	\$0.00													
3140HBCU0	LOANDEPOT.COM, LLC	21	\$3,931,320.45	100%	0	\$0.00	NA												
Total		21	\$3,931,320.45	100%	0	\$0.00													
3140HBCV8	LOANDEPOT.COM, LLC	13	\$2,132,699.73	100%	0	\$0.00	NA												
Total		13	\$2,132,699.73	100%	0	\$0.00													
3140HBCW6	LOANDEPOT.COM, LLC	24	\$3,146,441.35	100%	0	\$0.00	NA												
Total		24	\$3,146,441.35	100%	0	\$0.00													
3140HBCX4	LOANDEPOT.COM, LLC	23	\$2,287,076.05	100%	0	\$0.00	NA												
Total		23	\$2,287,076.05	100%	0	\$0.00													
3140HBCY2	LOANDEPOT.COM, LLC	26	\$1,795,405.26	100%	0	\$0.00	NA												
Total		26	\$1,795,405.26	100%	0	\$0.00													
3140HBCZ9	LOANDEPOT.COM, LLC	29	\$2,135,031.51	100%	0	\$0.00	NA												
Total		29	\$2,135,031.51	100%	0	\$0.00													
3140HBDA3	LOANDEPOT.COM, LLC	15	\$2,431,348.00	100%	0	\$0.00	NA												
Total		15	\$2,431,348.00	100%	0	\$0.00													
3140HBDB1	LOANDEPOT.COM, LLC	40	\$5,541,919.00	100%	0	\$0.00	NA												
Total		40	\$5,541,919.00	100%	0	\$0.00													
3140HBDC9	LOANDEPOT.COM, LLC	18	\$2,081,798.00	100%	0	\$0.00	NA												
Total		18	\$2,081,798.00	100%	0	\$0.00													
3140HBDD7	LOANDEPOT.COM, LLC	28	\$2,728,100.00	100%	0	\$0.00	NA												
Total		28	\$2,728,100.00	100%	0	\$0.00													
3140HBDE5	LOANDEPOT.COM, LLC	25	\$1,813,660.00	100%	0	\$0.00	NA												
Total		25	\$1,813,660.00	100%	0	\$0.00													
3140HBE61	HOMEWARD RESIDENTIAL INC	14	\$1,392,085.59	100%	0	\$0.00	NA												
Total		14	\$1,392,085.59	100%	0	\$0.00													
3140HBE79	HOMEWARD RESIDENTIAL INC	16	\$1,855,496.03	100%	0	\$0.00	NA												
Total		16	\$1,855,496.03	100%	0	\$0.00													
3140HBJ25	ALL WESTERN MORTGAGE INC	1	\$310,650.00	5.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,053.00	8.64%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$617,607.97	10.84%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$318,250.00	5.59%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,633.66	5.3%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,482.56	4.1%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	4.34%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$269,268.50	4.73%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$208,293.57	3.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$281,300.00	4.94%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$224,065.73	3.93%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$288,436.65	5.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$579,130.22	10.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,463.85	8.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$824,981.08	14.48%	0	\$0.00	NA												
Total		20	\$5,695,616.79	100%	0	\$0.00													

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	22.26%	0	\$0.00	NA												
Total		4	\$1,258,000.00	100%	0	\$0.00													
3140HBK49	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,286,600.00	100%	0	\$0.00	NA												
Total		3	\$1,286,600.00	100%	0	\$0.00													
3140HBK56	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,950,632.17	100%	0	\$0.00	NA												
Total		7	\$1,950,632.17	100%	0	\$0.00													
3140HBK64	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	10.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,896,394.00	89.22%	0	\$0.00	NA												
Total		13	\$3,246,394.00	100%	0	\$0.00													
3140HBK72	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$182,250.00	16.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,000.00	17.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,000.00	16.84%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	16.66%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	17.37%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	15.96%	0	\$0.00	NA												
Total		6	\$1,128,250.00	100%	0	\$0.00													
3140HBK80	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$256,500.00	7.96%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,382.00	9.11%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$610,150.00	18.95%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,000.00	8.01%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$392,300.00	12.18%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$453,100.00	14.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$698,691.32	21.69%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$258,400.00	8.03%	0	\$0.00	NA												
Total		10	\$3,220,523.32	100%	0	\$0.00													
3140HBK98	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	14.6%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,040.00	14.66%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$180,500.00	13.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,200.00	14.59%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$182,875.00	13.96%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,000.00	14.65%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	13.77%	0	\$0.00	NA												
Total		7	\$1,310,365.00	100%	0	\$0.00													
3140HBKA5	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKER A CORPORATION	1	\$524,324.21	10.46%	0	\$0.00	NA												
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$348,311.22	6.95%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$449,446.69	8.97%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$989,102.17	19.73%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$465,505.51	9.29%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$147,813.79	2.95%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,880.00	6.24%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$279,318.20	5.57%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$204,405.55	4.08%	0	\$0.00	NA												
	QUICK FUND, INC	1	\$348,750.00	6.96%	0	\$0.00	NA												
	RESMAC INC	1	\$423,454.22	8.45%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,000.00	6.36%	0	\$0.00	NA												
Total		16	\$5,012,311.56	100%	0	\$0.00													
3140HBKB3	ARBOR BANK A STATE CHARTERED BANK	1	\$128,065.21	5.79%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$129,808.48	5.87%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$110,240.93	4.98%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$136,000.00	6.15%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	5.2%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,725.00	5.91%	0	\$0.00	NA												

	FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$82,092.42	40.57%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$88,370.08	43.68%	0	\$0.00	NA												
Total		3	\$202,333.68	100%	0	\$0.00													
3140HBPD4	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$214,500.00	7.13%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	5	\$301,695.47	10.03%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,056.39	2.86%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	1	\$48,500.00	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$106,549.65	3.54%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$137,740.00	4.58%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$69,242.30	2.3%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	4	\$327,626.50	10.9%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$109,929.80	3.66%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,396.56	2.67%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$128,465.00	4.27%	0	\$0.00	NA												
	US BANK NARIONAL ASSOCIATION	1	\$60,394.78	2.01%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$25,763.65	0.86%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	6	\$644,925.65	21.45%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$65,960.00	2.19%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$82,412.00	2.74%	0	\$0.00	NA												
	WELLS FARGO BANK NA	6	\$516,762.76	17.2%	0	\$0.00	NA												
Total		37	\$3,006,920.51	100%	0	\$0.00													
3140HBPE2	ACADEMY MORTGAGE CORPORATION	1	\$127,709.74	22.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,373.36	31.51%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$268,689.89	46.42%	0	\$0.00	NA												
Total		4	\$578,772.99	100%	0	\$0.00													
3140HBPF9	ACADEMY MORTGAGE CORPORATION	2	\$203,443.72	9.43%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,284.77	5.35%	0	\$0.00	NA												
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$233,770.00	10.84%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$155,013.00	7.19%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$269,543.00	12.5%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$210,000.46	9.74%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.62%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	4.87%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,320.55	7.34%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$144,426.26	6.7%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$227,372.57	10.54%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$213,281.10	9.88%	0	\$0.00	NA												
Total		21	\$2,156,705.43	100%	0	\$0.00													
3140HBRY6	WEBSTER BANK, N.A	29	\$5,851,144.07	100%	0	\$0.00	NA												
Total		29	\$5,851,144.07	100%	0	\$0.00													
3140HBRZ3	WEBSTER BANK, N.A	12	\$2,595,128.93	100%	0	\$0.00	NA												
Total		12	\$2,595,128.93	100%	0	\$0.00													
3140HCAA4	RANLIFE, INC	8	\$2,396,478.02	100%	0	\$0.00	NA												
Total		8	\$2,396,478.02	100%	0	\$0.00													
3140HCAB2	ALPINE BANK	1	\$132,000.00	1.75%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$130,000.00	1.73%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$136,000.00	1.81%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$142,178.00	1.89%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$135,800.00	1.81%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$115,460.00	1.53%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$140,600.00	1.87%	0	\$0.00	NA												
	CBC NATIONAL BANK	4	\$550,215.36	7.31%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHAR	1	\$147,250.00	1.96%	0	\$0.00	NA												
	CENTERSTATE BANK, NA	1	\$150,000.00	1.99%	0	\$0.00	NA												

	DAS ACQUISITION COMPANY, LLC	1	\$116,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$142,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$142,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$265,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$143,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$121,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$111,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$139,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTECITO BANK AND TRUST	1	\$149,654.26	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVN FINANCIAL, INC	1	\$143,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$134,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$137,400.00	1.83%	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	\$132,717.74	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$3,334,438.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,522,863.36	100%	0	\$0.00														
3140HCAC0	ALCOVA MORTGAGE LLC	1	\$174,348.43	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$161,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$155,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$165,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$171,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$168,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$153,915.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$159,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$165,554.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$164,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$168,961.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC	1	\$174,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,494.33	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION BANK	1	\$162,475.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$3,245,062.79	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$165,600.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA ,DIVISION OF	1	\$158,571.19	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$169,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,051,532.34	100%	0	\$0.00														
3140HCAD8	AMERICAN HERITAGE CAPITAL, LP	2	\$449,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$210,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$218,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$224,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$204,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITEZENS NATIONAL BANK	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$225,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, ADIV OF CAPSTA	1	\$215,920.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$202,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$209,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$215,340.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK	1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$221,839.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$213,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$123,201.30	1.4%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,425.06	1.38%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$124,815.85	1.42%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	2	\$239,361.33	2.73%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$112,337.91	1.28%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$120,000.00	1.37%	0	\$0.00	NA												
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,823.22	1.37%	0	\$0.00	NA												
	OHNWARD BANK AND TRUST	1	\$117,152.15	1.33%	0	\$0.00	NA												
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$124,815.85	1.42%	0	\$0.00	NA												
	RESOURCE BANK, N.A	1	\$117,326.90	1.34%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,559.60	1.38%	0	\$0.00	NA												
	U.S. BANK N.A	52	\$6,041,405.29	68.83%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$236,153.93	2.69%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$111,838.62	1.29%	0	\$0.00	NA												
Total		75	\$8,777,543.49	100%	0	\$0.00													
3140HD5L4	CHOICE FINANCIAL GROUP	1	\$89,468.00	1.89%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$106,987.20	2.26%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$109,837.95	2.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$89,068.59	1.88%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$201,199.63	4.26%	0	\$0.00	NA												
	FOUR OAKS BANK & TRUST COMPANY	1	\$90,596.50	1.92%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC	1	\$94,860.04	2.01%	0	\$0.00	NA												
	SECURITY BANK, A BANKING CORPORATION	1	\$99,704.88	2.11%	0	\$0.00	NA												
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$99,704.88	2.11%	0	\$0.00	NA												
	U.S. BANK N.A	38	\$3,746,320.59	79.24%	0	\$0.00	NA												
Total		48	\$4,727,748.26	100%	0	\$0.00													
3140HD5M2	BANKFIRST FINANCIAL SERVICES	2	\$140,503.33	2.62%	0	\$0.00	NA												
	BANKWEST, INC., A BANKING CORPORATION	1	\$60,210.00	1.12%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,917.50	1.04%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$73,890.98	1.38%	0	\$0.00	NA												
	FIDELITY BANK	1	\$60,053.35	1.12%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,000.00	1.59%	0	\$0.00	NA												
	FIRST HARRISON BANK	1	\$80,511.69	1.5%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$66,306.34	1.24%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$70,861.83	1.32%	0	\$0.00	NA												
	REPUBLIC BANK, INC	1	\$50,805.04	0.95%	0	\$0.00	NA												
	U.S. BANK N.A	68	\$4,453,500.42	83.19%	0	\$0.00	NA												
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,879.51	1.49%	0	\$0.00	NA												
	VIBRANT CREDIT UNION, A CORPORATION	1	\$75,889.52	1.44%	0	\$0.00	NA												
Total		81	\$5,353,329.51	100%	0	\$0.00													
3140HD5N0	U.S. BANK N.A	56	\$18,191,437.69	100%	0	\$0.00	NA												
Total		56	\$18,191,437.69	100%	0	\$0.00													
3140HDAA2	WEBSTER BANK, N.A	12	\$2,249,517.35	100%	0	\$0.00	NA												
Total		12	\$2,249,517.35	100%	0	\$0.00													
3140HDAD6	LOANDEPOT.COM, LLC	17	\$3,997,610.58	100%	0	\$0.00	NA												
Total		17	\$3,997,610.58	100%	0	\$0.00													
3140HDAE4	LOANDEPOT.COM, LLC	3	\$1,034,806.44	100%	0	\$0.00	NA												
Total		3	\$1,034,806.44	100%	0	\$0.00													
3140HDAF1	LOANDEPOT.COM, LLC	3	\$736,974.74	100%	0	\$0.00	NA												
Total		3	\$736,974.74	100%	0	\$0.00													
3140HDAG9	LOANDEPOT.COM, LLC	131	\$30,090,985.00	100%	0	\$0.00	NA												
Total		131	\$30,090,985.00	100%	0	\$0.00													

3140HDAH7	LOANDEPOT.COM, LLC	15	\$4,832,500.52	100%	0	\$0.00	NA												
Total		15	\$4,832,500.52	100%	0	\$0.00													
3140HDAJ3	LOANDEPOT.COM, LLC	99	\$25,007,100.00	100%	0	\$0.00	NA												
Total		99	\$25,007,100.00	100%	0	\$0.00													
3140HDAK0	LOANDEPOT.COM, LLC	44	\$10,044,312.00	100%	0	\$0.00	NA												
Total		44	\$10,044,312.00	100%	0	\$0.00													
3140HDB29	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,399,413.04	100%	0	\$0.00	NA												
Total		14	\$1,399,413.04	100%	0	\$0.00													
3140HDB37	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,281,154.70	100%	0	\$0.00	NA												
Total		8	\$1,281,154.70	100%	0	\$0.00													
3140HDB45	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,012,168.02	100%	0	\$0.00	NA												
Total		9	\$1,012,168.02	100%	0	\$0.00													
3140HDBW3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,887,074.92	100%	0	\$0.00	NA												
Total		20	\$3,887,074.92	100%	0	\$0.00													
3140HDBY9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,122,086.71	100%	0	\$0.00	NA												
Total		37	\$5,122,086.71	100%	0	\$0.00													
3140HDBZ6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,316,872.13	100%	0	\$0.00	NA												
Total		23	\$4,316,872.13	100%	0	\$0.00													
3140HDD92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,144,974.60	100%	0	\$0.00	NA												
Total		8	\$2,144,974.60	100%	0	\$0.00													
3140HDE26	MORTGAGE RESEARCH CENTER LLC	3	\$386,899.53	29.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$816,341.02	61.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$125,810.22	9.47%	0	\$0.00	NA												
Total		11	\$1,329,050.77	100%	0	\$0.00													
3140HDE34	INLANTA MORTGAGE, INC	1	\$148,500.00	3.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$4,306,867.67	96.67%	0	\$0.00	NA												
Total		32	\$4,455,367.67	100%	0	\$0.00													
3140HDE42	NATIONSTARMORTGAGE	19	\$2,656,392.23	100%	0	\$0.00	NA												
Total		19	\$2,656,392.23	100%	0	\$0.00													
3140HDE59	FRANKLIN LOAN CORPORATION	1	\$174,747.85	9.58%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$168,504.69	9.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,480,711.70	81.18%	0	\$0.00	NA												
Total		11	\$1,823,964.24	100%	0	\$0.00													
3140HDE67	EQUITY PRIME MORTGAGE LLC	1	\$170,474.81	3.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$4,017,328.67	92.52%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,400.00	3.55%	0	\$0.00	NA												
Total		27	\$4,342,203.48	100%	0	\$0.00													
3140HDE75	NATIONSTARMORTGAGE	21	\$3,430,023.19	100%	0	\$0.00	NA												
Total		21	\$3,430,023.19	100%	0	\$0.00													
3140HDE83	CALATLANTIC MORTGAGE, INC	3	\$573,204.37	17.04%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$190,627.00	5.67%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$193,500.00	5.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$189,732.30	5.64%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$186,796.43	5.55%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$371,429.90	11.04%	0	\$0.00	NA												

Total		32	\$6,043,838.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGG3	NATIONSTARMORTGAGE	20	\$3,766,018.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,766,018.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGH1	AMERISAVE MORTGAGE CORPORATION	2	\$570,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$279,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$494,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,032,434.11	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$315,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$385,792.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$16,998,231.81	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$423,524.06	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$393,932.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$436,424.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$353,813.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$441,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$22,125,253.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGJ7	NATIONSTARMORTGAGE	22	\$6,664,963.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,664,963.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGK4	CHURCHILL MORTGAGE CORPORATION	1	\$249,150.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,022,700.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGL2	NATIONSTARMORTGAGE	5	\$1,517,263.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,517,263.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGM0	NATIONSTARMORTGAGE	4	\$1,352,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,352,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGN8	NATIONSTARMORTGAGE	8	\$2,606,600.00	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$153,398.82	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,759,998.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGP3	NATIONSTARMORTGAGE	16	\$5,048,389.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,048,389.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGQ1	NATIONSTARMORTGAGE	13	\$4,063,606.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,063,606.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDGR9	ADVISORS MORTGAGE GROUP LLC	1	\$306,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$231,705.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$225,603.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$362,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$812,804.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$645,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,253,740.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$813,569.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,541,475.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,119,015.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,898,520.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$569,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$445,860.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	0.59%	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	\$425,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,625,748.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$420,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$393,142.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$661,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	101	\$32,097,311.77	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,158,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$423,515.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$271,225.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$575,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$878,315.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$873,515.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$931,656.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$207,575.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$53,833,668.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HDGS7	CHURCHILL MORTGAGE CORPORATION	1	\$207,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$580,000.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,346,200.00	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,133,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HDHD9	BLUE HILLS BANK	3	\$1,081,421.43	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$242,158.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$253,469.42	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$571,062.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$817,104.46	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$331,312.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$253,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$477,750.35	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$2,160,544.38	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$222,436.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$227,539.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$523,450.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,877,435.97	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$294,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$206,245.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$267,025.82	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$489,668.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$208,145.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$322,584.23	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$357,909.31	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$697,822.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$536,979.70	3.26%	1	\$262,132.24	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$262,132.24	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$709,081.73	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,220,119.93	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$252,884.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$603,698.18	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$358,269.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$219,263.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$399,923.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$222,785.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,472,742.25	100%	1	\$262,132.24		0	\$0.00		0	\$0.00		1	\$262,132.24		0	\$0.00	
3140HDHE7	CROSSCOUNTRY MORTGAGE, INC	1	\$307,120.54	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$242,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$373,354.67	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$329,394.48	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	3	\$773,555.20	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$332,225.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,789.99	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,643,939.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HDHF4	BAYSTATE SAVINGS BANK	1	\$241,635.51	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$199,647.01	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,379.03	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIGHTHOUSE MORTGAGE SERVICES	1	\$133,300.00	11.98%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	1	\$135,000.00	12.13%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	4	\$563,693.06	50.66%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$133,112.00	11.97%	0	\$0.00	NA	0												
Total		8	\$1,112,625.06	100%	0	\$0.00		0												
3140HDZD9	RUOFF MORTGAGE COMPANY, INC. D	1	\$195,200.00	17.82%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	5	\$899,976.00	82.18%	0	\$0.00	NA	0												
Total		6	\$1,095,176.00	100%	0	\$0.00		0												
3140HDZE7	COUNTRYSIDE BANK	1	\$121,875.00	10.34%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$115,857.36	9.83%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	8	\$940,516.17	79.83%	0	\$0.00	NA	0												
Total		10	\$1,178,248.53	100%	0	\$0.00		0												
3140HDZF4	COLUMBUS FIRST BANK	1	\$199,200.00	7.06%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	2	\$360,471.80	12.77%	0	\$0.00	NA	0												
	OPTION FINANCIAL, LLC	1	\$189,050.00	6.7%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC	1	\$182,165.21	6.45%	0	\$0.00	NA	0												
	THA HUNTINGTON NATIONAL BANK	1	\$195,200.00	6.91%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	9	\$1,697,031.23	60.11%	0	\$0.00	NA	0												
Total		15	\$2,823,118.24	100%	0	\$0.00		0												
3140HDZH0	COLUMBUS FIRST BANK	1	\$98,500.00	3.42%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE COR	1	\$91,250.00	3.16%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$95,000.00	3.29%	0	\$0.00	NA	0												
	FINANCIAL ONE MORTGAGE CORPORA	2	\$202,200.00	7.01%	0	\$0.00	NA	0												
	OPTION FINANCIAL, LLC	1	\$106,000.00	3.68%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	23	\$2,290,976.87	79.44%	0	\$0.00	NA	0												
Total		29	\$2,883,926.87	100%	0	\$0.00		0												
3140HDZJ6	DRAPER AND KRAMER MORTGAGE COR	1	\$117,000.00	4.11%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	2	\$227,000.00	7.98%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	7	\$838,621.00	29.48%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	14	\$1,661,933.84	58.43%	0	\$0.00	NA	0												
Total		24	\$2,844,554.84	100%	0	\$0.00		0												
3140HDZK3	DRAPER AND KRAMER MORTGAGE COR	1	\$149,380.00	6.31%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	2	\$277,566.00	11.72%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$129,108.00	5.45%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	5	\$723,339.65	30.55%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	7	\$957,943.97	40.47%	0	\$0.00	NA	0												
	WATERFORD BANK N.A	1	\$130,000.00	5.5%	0	\$0.00	NA	0												
Total		17	\$2,367,337.62	100%	0	\$0.00		0												
3140HDZL1	COLUMBUS FIRST BANK	1	\$168,600.00	5.08%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$159,920.00	4.82%	0	\$0.00	NA	0												
	HERITAGE FINANCIAL GROUP LLC	1	\$171,500.00	5.17%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	1	\$157,500.00	4.75%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$158,988.00	4.79%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	15	\$2,499,381.19	75.39%	0	\$0.00	NA	0												
Total		20	\$3,315,889.19	100%	0	\$0.00		0												
3140HDZM9	DRAPER AND KRAMER MORTGAGE COR	1	\$56,050.00	2.13%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC	3	\$193,467.00	7.34%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	2.85%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	4	\$246,589.40	9.36%	0	\$0.00	NA	0												
	PIONEER FINANCIAL SERVICES, INC	1	\$58,000.00	2.2%	0	\$0.00	NA	0												
	STAUNTON FINANCIAL, INC	1	\$59,000.00	2.24%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$47,975.00	1.82%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	25	\$1,686,686.56	64.03%	0	\$0.00	NA	0												

	WEST GATE BANK	2	\$256,879.70	3.14%	0	\$0.00	NA												
Total		72	\$8,183,089.93	100%	0	\$0.00													
3140HECZ3	ACADEMY MORTGAGE CORPORATION	4	\$527,110.73	14.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$88,270.00	2.35%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$109,791.10	2.92%	0	\$0.00	NA												
	BUSEY BANK	1	\$96,030.00	2.56%	0	\$0.00	NA												
	CORE BANK	3	\$333,125.42	8.87%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$415,839.84	11.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$755,742.52	20.12%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$76,524.43	2.04%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$92,507.37	2.46%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$143,871.77	3.83%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$96,816.42	2.58%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$265,241.06	7.06%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,336.41	2.19%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$428,523.50	11.41%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$121,082.95	3.22%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$122,747.04	3.28%	0	\$0.00	NA												
Total		33	\$3,755,560.56	100%	0	\$0.00													
3140HED25	USAA FEDERAL SAVINGS BANK	15	\$2,460,106.53	100%	0	\$0.00	NA												
Total		15	\$2,460,106.53	100%	0	\$0.00													
3140HED33	USAA FEDERAL SAVINGS BANK	211	\$53,537,531.66	100%	0	\$0.00	NA												
Total		211	\$53,537,531.66	100%	0	\$0.00													
3140HED41	USAA FEDERAL SAVINGS BANK	19	\$1,469,290.90	100%	0	\$0.00	NA												
Total		19	\$1,469,290.90	100%	0	\$0.00													
3140HED58	USAA FEDERAL SAVINGS BANK	38	\$9,130,350.33	100%	0	\$0.00	NA												
Total		38	\$9,130,350.33	100%	0	\$0.00													
3140HED66	USAA FEDERAL SAVINGS BANK	6	\$1,628,811.91	100%	0	\$0.00	NA												
Total		6	\$1,628,811.91	100%	0	\$0.00													
3140HED74	USAA FEDERAL SAVINGS BANK	10	\$2,112,189.76	100%	0	\$0.00	NA												
Total		10	\$2,112,189.76	100%	0	\$0.00													
3140HED82	USAA FEDERAL SAVINGS BANK	8	\$1,254,798.34	100%	0	\$0.00	NA												
Total		8	\$1,254,798.34	100%	0	\$0.00													
3140HEDA7	BELL BANK	1	\$138,335.63	30.77%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$192,467.26	42.82%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$118,705.58	26.41%	0	\$0.00	NA												
Total		3	\$449,508.47	100%	0	\$0.00													
3140HEDB5	BREMER BANK NATIONAL ASSOCIATION	1	\$143,611.35	27.16%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$157,549.02	29.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,642.95	43.05%	0	\$0.00	NA												
Total		3	\$528,803.32	100%	0	\$0.00													
3140HEDC3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$157,961.94	22.45%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$181,255.52	25.76%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$214,081.24	30.43%	0	\$0.00	NA												
	SUNRISE BANKS, N.A	1	\$150,297.28	21.36%	0	\$0.00	NA												
Total		4	\$703,595.98	100%	0	\$0.00													
3140HEDD1	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$215,056.42	28.26%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$155,075.71	20.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$120,915.56	15.89%	0	\$0.00	NA												

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$269,925.37	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$760,973.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
3140HEDE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$136,585.77	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$235,282.64	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,623.05	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$245,563.77	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$495,076.60	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	4	\$816,027.31	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$77,293.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,438.55	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,316,891.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
3140HEDF6	CMG MORTGAGE INC	1	\$110,771.94	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,670.71	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,699.76	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$355,552.28	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$495,031.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,941.12	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,559,667.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
3140HEDJ8	CALIBER HOME LOANS INC	1	\$80,993.04	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$73,831.63	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$163,162.16	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE INC	1	\$103,872.12	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,146.60	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,448.20	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$166,818.18	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,741.26	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$108,915.92	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$104,442.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	3	\$243,070.56	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,200.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$106,911.62	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$103,266.82	5.45%	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	3	\$281,052.81	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,895,872.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
3140HEDK5	ALLIED MORTGAGE GROUP, INC	1	\$118,026.44	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$117,064.81	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,632.82	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$233,426.75	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$118,276.18	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$119,704.30	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,550.00	9.59%	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	2	\$225,341.12	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,163,022.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
3140HEDL3	AMERIS BANK	1	\$145,774.49	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$137,082.24	9.27%	1	\$133,005.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$133,005.85	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$125,237.72	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$140,551.65	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,120.92	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$133,069.18	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$129,323.11	8.74%	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	2	\$262,401.65	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,560.96	100%	1	\$133,005.85		0	\$0.00		0	\$0.00		1	\$133,005.85		0	\$0.00		\$0.00
3140HEDM1	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,500.76	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,664.98	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$195,471.00	3.56%	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	\$192,965.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,917.17	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,483,958.51	100%	0	\$0.00	0												
3140HELH3	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$364,740.40	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NA	1	\$228,634.56	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	5	\$1,444,034.56	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$240,974.96	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,565.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$218,843.05	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$225,314.15	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	1	\$374,237.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$211,469.76	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	2	\$526,997.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$576,812.04	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$397,893.31	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$222,945.20	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$579,933.90	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,972,396.04	100%	0	\$0.00	0												
3140HELJ9	BRANCH BANKING AND TRUST COMPANY	4	\$1,174,973.06	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$272,953.42	15.58%	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	\$303,739.25	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,751,665.73	100%	0	\$0.00	0												
3140HELK6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,358.66	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$238,171.41	1.96%	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	\$265,891.35	2.19%	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	2	\$552,246.50	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NA	1	\$307,575.66	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	23	\$6,709,095.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NA	1	\$217,949.31	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$453,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$232,229.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$319,568.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$399,948.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$299,586.68	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$628,207.65	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$305,099.08	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORPORATION	2	\$661,287.67	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,122,315.75	100%	0	\$0.00	0												
3140HELL4	BRANCH BANKING AND TRUST COMPANY	8	\$1,135,242.54	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$56,928.28	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,192,170.82	100%	0	\$0.00	0												
3140HELM2	BRANCH BANKING AND TRUST COMPANY	14	\$1,255,687.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,255,687.02	100%	0	\$0.00	0												
3140HELN0	BRANCH BANKING AND TRUST COMPANY	9	\$1,064,839.18	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$120,674.71	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,185,513.89	100%	0	\$0.00	0												
3140HELP5	BRANCH BANKING AND TRUST COMPANY	10	\$1,354,261.28	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$134,252.25	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,488,513.53	100%	0	\$0.00	0												
3140HELQ3	BRANCH BANKING AND TRUST COMPANY	10	\$1,030,480.74	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$166,123.06	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	2	\$244,845.39	27.59%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$156,000.00	17.58%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$59,278.69	6.68%	0	\$0.00	NA												
Total		8	\$887,514.37	100%	0	\$0.00													
3140HFE47	ARVEST MORTGAGE (MO)	2	\$228,564.32	18.89%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$93,979.53	7.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$150,350.00	12.42%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	2	\$191,739.78	15.84%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE (MO)	1	\$86,348.50	7.14%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	2	\$340,569.21	28.14%	0	\$0.00	NA												
	PRIME LENDING (MO)	1	\$118,551.80	9.8%	0	\$0.00	NA												
Total		10	\$1,210,103.14	100%	0	\$0.00													
3140HFEA3	CITIZENS BANK, NA	22	\$5,434,348.68	100%	0	\$0.00	NA												
Total		22	\$5,434,348.68	100%	0	\$0.00													
3140HFEB1	CITIZENS BANK, NA	6	\$1,006,338.50	100%	0	\$0.00	NA												
Total		6	\$1,006,338.50	100%	0	\$0.00													
3140HFEB1	BRANCH BANKING AND TRUST COMPANY	7	\$1,612,592.00	82.96%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$331,258.13	17.04%	0	\$0.00	NA												
Total		8	\$1,943,850.13	100%	0	\$0.00													
3140HFEZ8	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$103,630.55	100%	0	\$0.00	NA												
Total		1	\$103,630.55	100%	0	\$0.00													
3140HFZU6	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$159,290.58	13.69%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$423,387.69	36.4%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$422,084.68	36.29%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,460.38	13.62%	0	\$0.00	NA												
Total		4	\$1,163,223.33	100%	0	\$0.00													
3140HFZV4	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$608,543.70	58.4%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$127,767.35	12.26%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$305,713.47	29.34%	0	\$0.00	NA												
Total		4	\$1,042,024.52	100%	0	\$0.00													
3140Q8L29	ACADEMY MORTGAGE CORPORATION	1	\$135,922.32	6.95%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$105,200.00	5.38%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$155,346.43	7.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$134,422.86	6.87%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,051.08	6.96%	0	\$0.00	NA												
	LAPFCU	1	\$86,926.78	4.44%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$183,535.67	9.38%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,688.31	2.28%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,600.00	5.6%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$64,408.15	3.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$80,000.00	4.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$292,489.26	14.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$161,314.39	8.25%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,117.77	8.9%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$92,000.00	4.72%	0	\$0.00	NA												
Total		18	\$1,956,023.02	100%	0	\$0.00													
3140Q8L37	ACADEMY MORTGAGE CORPORATION	2	\$318,190.36	2.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,342,267.12	29.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,399,725.34	9.45%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$133,311.90	0.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,227.19	0.99%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,222.11	1.24%	0	\$0.00	NA												

CALIFORNIA CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,579.42	0.08%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,906.35	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$114,895.89	0.27%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$57,950.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$76,389.78	0.18%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$74,891.94	0.17%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$74,259.75	0.17%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$74,891.94	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$99,811.31	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$83,781.79	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$74,798.69	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$63,945.97	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$82,755.05	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$146,904.91	0.34%	0	\$0.00	NA	0												
CHEMICAL BANK	6	\$380,697.34	0.89%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$80,100.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$57,036.00	0.13%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$76,489.63	0.18%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$132,461.08	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$244,658.27	0.57%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$80,880.67	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$54,320.00	0.13%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$54,854.07	0.13%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	0.37%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,494.40	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$150,477.81	0.35%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$64,600.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$68,671.21	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$51,853.21	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$144,891.93	0.34%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$59,625.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$66,404.19	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$130,501.58	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF NEW JERSEY	1	\$51,335.93	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$165,329.81	0.39%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$77,900.00	0.18%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,500.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$143,607.51	0.33%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$82,175.00	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$72,645.18	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$385,503.75	0.9%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,877.72	0.19%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$236,042.17	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$129,050.00	0.3%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,600.00	0.2%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$250,312.88	0.58%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$39,916.08	0.09%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,788.28	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$57,666.79	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$393,441.62	0.92%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$124,860.31	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,391.72	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,936.23	2.15%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$58,110.90	0.14%	0	\$0.00	NA	0												

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,725.00	0.25%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,587.37	0.73%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,583.13	0.74%	0	\$0.00	NA												
	SKYLINE HOME LOANS	1	\$186,903.55	0.25%	0	\$0.00	NA												
	SOFI LENDING CORP	3	\$536,661.37	0.71%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$395,452.65	0.53%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$376,525.07	0.5%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,460.21	0.27%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,722.07	0.25%	0	\$0.00	NA												
	ST. FIN CORP	1	\$185,923.44	0.25%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$176,302.20	0.23%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$744,650.00	0.99%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$187,166.00	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$179,450.00	0.24%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,098.77	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$782,762.26	1.04%	0	\$0.00	NA												
	TEXAS BANK AND TRUST	1	\$193,250.92	0.26%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$191,720.00	0.26%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC (16740)	1	\$196,396.87	0.26%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$194,925.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$381,250.00	0.51%	0	\$0.00	NA												
	TOWN & COUNTRY BANK MIDWEST	1	\$180,000.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$182,165.21	0.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$176,062.85	0.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$175,757.52	0.23%	0	\$0.00	NA												
	UMPQUA BANK	1	\$181,497.62	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$191,735.48	0.26%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$196,728.59	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$362,600.00	0.48%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$193,233.41	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$193,010.00	0.26%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,724.45	0.27%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,889.68	0.26%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$181,350.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$391,615.15	0.52%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$184,986.32	0.25%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	2	\$389,481.00	0.52%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,345.92	0.24%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.25%	0	\$0.00	NA												
Total		400	\$75,144,120.05	100%	0	\$0.00	NA												
3140Q8MD4	ACHIEVA CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$183,997.73	0.24%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$197,500.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$179,757.54	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	\$199,742.55	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$394,551.35	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,950.00	0.25%	0	\$0.00	NA												
	ARVEST BANK	1	\$182,400.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,532.10	0.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,165.80	0.25%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,237.29	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.23%	0	\$0.00	NA												

	SEAMEN'S BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,086.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$166,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PORTE BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$165,282.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,320.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$648,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$325,499.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$332,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,403.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$157,942.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$169,888.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,571,484.39	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,450.00	0.39%	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	1	\$173,000.00	0.43%	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	\$151,111.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$490,435.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$510,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$326,929.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$40,178,762.55	100%	0	\$0.00	0												
3140Q8MQ5	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$195,000.00	0.49%	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	\$186,623.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$191,079.61	0.48%	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	\$184,714.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.46%	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	1	\$198,204.00	0.49%	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	\$199,144.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,204.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$194,304.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,221.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$185,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,984.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$198,966.71	0.5%	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	1	\$183,603.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$192,115.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST BANKERS TRUST COMPANY, N.A	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$63,950.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$43,682.89	0.22%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$69,672.90	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$70,699.51	0.35%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,150.00	0.25%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$80,657.20	0.4%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	NA	0												
GECU	3	\$175,835.57	0.87%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNON	1	\$51,981.31	0.26%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00	NA	0												
HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,750.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0												

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,719.31	0.32%	0	\$0.00	NA												
	THE PARK NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,304.92	0.4%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$28,997.28	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$33,250.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,660.43	0.4%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$79,562.69	0.4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,135.00	0.41%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$77,000.00	0.38%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$759,475.55	3.77%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$115,425.43	0.57%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$78,868.09	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,500.00	0.38%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,700.00	0.33%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,669.17	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$218,000.00	1.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.26%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$69,000.00	0.34%	0	\$0.00	NA												
	WAYNE BANK & TRUST	1	\$30,070.00	0.15%	0	\$0.00	NA												
	WAYNE BANK AND TRUST	1	\$24,500.00	0.12%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.3%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$70,302.40	0.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,681.46	0.33%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00	NA												
Total		314	\$20,124,412.03	100%	0	\$0.00													
3140Q8MS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00	NA												
	ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00	NA												
	ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$425,312.97	3.9%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00	NA												
	BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00	NA												
	BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00	NA												
	BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$34,529.73	0.32%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,846.39	0.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00	NA												
	CENTRAL BANK	1	\$58,750.00	0.54%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.43%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA												

	MORTGAGE CENTER LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$99,578.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,095.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$95,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,142.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,880.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$107,392.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$991,673.27	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$105,564.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$88,418.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,948.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$85,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$88,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$101,576.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$684,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,178.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$268,399.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,127.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$108,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$86,936.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	6	\$621,697.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$96,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$94,606.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,057,618.53	100%	0	\$0.00	NA												
3140Q8MU6	ACADEMY MORTGAGE CORPORATION	1	\$125,470.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$129,460.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$130,000.00	0.65%	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	\$139,436.90	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.72%	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	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$110,250.00	3.23%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$113,995.58	3.34%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$116,910.00	3.42%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$112,000.00	3.28%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$117,069.65	3.43%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$121,481.96	3.56%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$112,482.50	3.29%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER (12040)	1	\$124,443.75	3.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.66%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$119,476.57	3.5%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$119,905.94	3.51%	0	\$0.00	NA												
	MCPHERSON CO-OP CREDIT UNION	1	\$109,691.72	3.21%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,804.72	3.25%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	2.67%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$121,320.11	3.55%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	3.45%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$110,515.95	3.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$113,959.63	3.34%	0	\$0.00	NA												
	ST CLAIR COUNTY STATE BANK	1	\$119,495.68	3.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	3.66%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$238,953.12	7%	0	\$0.00	NA												
Total		30	\$3,414,042.90	100%	0	\$0.00													
3140Q8NH4	ADVISORS CAPITAL, INC	1	\$139,382.69	2.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$862,656.65	13.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$130,812.08	1.98%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,441.67	1.93%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$129,427.24	1.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$286,194.57	4.34%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$138,293.19	2.1%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS NA	1	\$133,944.50	2.03%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$145,084.02	2.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$149,345.72	2.26%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,475.58	2.17%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$147,000.00	2.23%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$135,380.69	2.05%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,834.11	2.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$129,000.00	1.95%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$118,098.99	1.79%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$149,345.71	2.26%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$149,335.00	2.26%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$128,437.31	1.95%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$148,000.00	2.24%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$126,000.00	1.91%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,200.00	1.93%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	5	\$732,423.57	11.1%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$286,076.44	4.33%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,622.72	2.18%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,117,578.30	16.93%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,566.53	2.24%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$149,300.00	2.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$131,417.97	2%	0	\$0.00	NA												
Total		47	\$6,599,675.25	100%	0	\$0.00													
3140Q8NJ0	ACOPIA HOME LOANS	1	\$154,310.24	2.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,327.75	1.97%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$965,800.00	12.66%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,410.80	6.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$155,298.85	2.04%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	2.01%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$161,000.00	2.11%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$627,024.18	0.06%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,522,266.98	0.14%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,443,883.33	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	14	\$3,697,077.98	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$3,527,198.22	0.32%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$422,875.86	0.04%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,992.35	0.04%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	4	\$1,511,636.08	0.14%	0	\$0.00	NA												
	VENTURE BANK	1	\$255,277.36	0.02%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$655,394.77	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$429,601.51	0.04%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$294,560.00	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$277,614.13	0.02%	0	\$0.00	NA												
	VINTAGE LENDING	1	\$398,845.40	0.04%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$276,000.00	0.02%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$363,221.78	0.03%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$397,349.75	0.04%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$205,505.11	0.02%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$224,227.12	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$1,066,805.28	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,838.68	0.02%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$481,458.31	0.04%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	2	\$1,222,853.97	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	11	\$3,038,451.04	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$955,448.36	0.09%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$438,582.59	0.04%	0	\$0.00	NA												
	WEST GATE BANK	1	\$228,324.19	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$215,955.04	0.02%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$992,644.34	0.09%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$1,264,970.80	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$754,149.50	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$505,995.96	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$412,831.31	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$5,299,656.95	0.48%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$292,652.83	0.03%	0	\$0.00	NA												
	WMS SERIES LLC	8	\$3,325,186.51	0.3%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$378,099.00	0.03%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$214,065.93	0.02%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$252,144.23	0.02%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,997.08	0.02%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$408,790.03	0.04%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$226,100.00	0.02%	0	\$0.00	NA												
	ZIONS BANK	1	\$277,209.71	0.02%	0	\$0.00	NA												
	Unavailable	5	\$2,053,075.29	0.13%	0	\$0.00	NA												
Total		3,504	\$1,115,679,543.63	100%	0	\$0.00													
3140Q8Q81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA												
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$243,000.00	0.04%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	6	\$2,059,071.96	0.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$271,800.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$287,603.21	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$3,001,424.26	0.51%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,000.00	0.04%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$403,000.00	0.07%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$254,671.75	0.04%	0	\$0.00	NA												
	ACOPIA LLC	1	\$423,541.52	0.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$423,554.08	0.07%	0	\$0.00	NA												

	WESTSTAR BANK	1	\$134,800.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$283,706.76	0.28%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$137,609.21	0.14%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	3	\$397,530.16	0.22%	0	\$0.00	NA												
Total		726	\$99,999,695.12	100%	0	\$0.00													
3140Q8QG3	1ST MIDAMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,644,670.78	0.95%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,750.00	0.09%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$167,200.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	4	\$648,850.00	0.37%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA												
	ALLIANT BANK	1	\$169,257.91	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA												
	ALLY BANK	1	\$166,150.00	0.1%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$154,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$990,235.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$159,920.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,781.36	0.27%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$152,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$835,386.00	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$495,233.23	0.29%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$333,343.70	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$788,998.72	0.46%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	2	\$319,717.16	0.18%	0	\$0.00	NA												
	AMERIS BANK	2	\$331,900.00	0.19%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$160,086.59	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$151,695.02	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$304,732.38	0.18%	0	\$0.00	NA												
	APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$152,275.34	0.09%	0	\$0.00	NA												
	ARBOR BANK	1	\$160,050.00	0.09%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	3	\$468,425.81	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$987,440.77	0.57%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$312,242.03	0.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,500.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	1	\$157,625.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$159,814.22	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$313,550.00	0.18%	0	\$0.00	NA												
	BANK IOWA	1	\$160,743.03	0.09%	0	\$0.00	NA												
	BANK MUTUAL	1	\$155,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII GUAM	1	\$154,100.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$165,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$332,695.36	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$683,200.00	0.39%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$152,000.00	0.09%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$171,990.00	0.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA												
	BANKWEST (MN)	1	\$154,666.88	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	BAY EQUITY LLC	8	\$1,308,339.32	0.76%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$325,350.00	0.19%	0	\$0.00	NA												
	BEAM LENDING CORP	1	\$170,554.42	0.1%	0	\$0.00	NA												
	BELL BANK	3	\$491,759.25	0.28%	0	\$0.00	NA												

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$159,840.00	0.09%	0	\$0.00	NA												
	Unavailable	1	\$166,010.47	0.04%	0	\$0.00	NA												
Total		1,064	\$173,035,185.21	100%	0	\$0.00													
3140Q8QH1	1ST SECURITY BANK OF WASHINGTON	3	\$551,250.00	0.18%	0	\$0.00	NA												
	203K MORTGAGE CORPORATION	1	\$186,736.51	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$379,800.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,745,609.99	0.56%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,726.24	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$394,722.72	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$371,322.37	0.12%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$199,405.77	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$387,216.40	0.12%	0	\$0.00	NA												
	ALIGN CREDIT UNION	3	\$554,444.30	0.18%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	3	\$582,323.84	0.19%	0	\$0.00	NA												
	ALLY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$715,225.35	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$944,194.86	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$199,435.43	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,343,912.11	0.43%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$190,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,409.77	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$185,338.49	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,330.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,774.11	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$386,830.35	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,402.30	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,072.93	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$562,390.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,321,049.44	0.42%	0	\$0.00	NA												
	AMERIHOMES MORTGAGE COMPANY	3	\$585,838.94	0.19%	0	\$0.00	NA												
	AMERIS BANK	1	\$184,884.87	0.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$583,338.18	0.19%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$195,524.12	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$378,137.15	0.12%	0	\$0.00	NA												
	ARVEST BANK	4	\$747,546.77	0.24%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,844,182.71	0.9%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$566,885.24	0.18%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$188,466.48	0.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,287.99	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,951.00	0.12%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,422.72	0.06%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	3	\$577,308.39	0.18%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$181,000.00	0.06%	0	\$0.00	NA												
	BANK FORWARD	1	\$189,732.30	0.06%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$353,169.95	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$188,634.95	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$400,000.00	0.13%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	1	\$191,445.80	0.06%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$194,682.77	0.06%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,329,853.25	0.74%	0	\$0.00	NA												

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$251,400.00	14.62%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,925.51	20%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$208,800.48	12.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	6.69%	0	\$0.00	NA												
Total		8	\$1,719,690.94	100%	0	\$0.00	NA												
3140Q8QR9	1ST COLONIAL COMMUNITY BANK	1	\$88,877.38	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,365,236.72	2.73%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$107,500.00	0.22%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$96,866.36	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$104,517.15	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$100,800.00	0.2%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,450.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$87,300.00	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$390,450.00	0.78%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,903.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,848.45	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$294,525.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$779,670.00	1.56%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$93,923.31	0.19%	0	\$0.00	NA												
	ARVEST BANK	2	\$182,348.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,409.42	0.35%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$209,000.00	0.42%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$103,700.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,848.45	0.22%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$211,000.00	0.42%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,858.56	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$103,856.71	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,876.08	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$677,266.65	1.35%	0	\$0.00	NA												
	BELL BANK	2	\$202,275.86	0.4%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$90,942.51	0.18%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$103,835.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,600.00	0.19%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$94,183.08	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$97,674.11	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$485,950.00	0.97%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,020.00	0.2%	0	\$0.00	NA												
	BUSEY BANK	1	\$92,800.00	0.19%	0	\$0.00	NA												
	CAPITAL ONE, N.A	1	\$98,863.61	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$273,925.00	0.55%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$377,488.35	0.75%	0	\$0.00	NA												
	CARTER BANK AND TRUST	1	\$105,245.00	0.21%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$101,250.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF MOBERLY	1	\$95,000.00	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$89,876.00	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$185,344.58	0.37%	0	\$0.00	NA												
	CHEMICAL BANK BIG RAPIDS	1	\$100,880.00	0.2%	0	\$0.00	NA												
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$109,999.99	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$99,723.97	0.2%	0	\$0.00	NA												

	TOPMARK FEDERAL CREDIT UNION	2	\$203,710.71	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,997.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$195,300.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$196,656.71	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,125.00	0.1%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$97,864.98	0.09%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	3	\$283,151.96	0.27%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$93,346.45	0.09%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$476,807.45	0.46%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,476.55	0.09%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$491,979.98	0.48%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$107,052.31	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.1%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$103,550.00	0.1%	0	\$0.00	NA												
	UNITED HOME LOAN SERVICES INC	1	\$96,663.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	39	\$3,952,240.53	3.84%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMM CREDIT UNION-GRAGG	1	\$109,250.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA												
	US MORTGAGES, A CORPORATION	1	\$107,854.52	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$216,848.45	0.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE COPORATION A CORPORATION	1	\$91,751.70	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$93,286.29	0.09%	0	\$0.00	NA												
	VANMAR LENDING	1	\$104,000.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$101,600.00	0.1%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$107,860.98	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$293,050.00	0.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$105,853.96	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$190,055.42	0.18%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$90,630.28	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$405,226.78	0.39%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$186,597.66	0.18%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	2	\$185,500.00	0.18%	0	\$0.00	NA												
	Unavailable	3	\$313,713.77	0.24%	0	\$0.00	NA												
Total		1,036	\$103,031,714.32	100%	0	\$0.00													
3140Q8QT5	121 FINANCIAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$118,836.05	0.08%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$2,590,817.00	1.83%	0	\$0.00	NA												
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$114,149.49	0.08%	0	\$0.00	NA												
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$112,189.47	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,733.75	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,800.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$228,750.00	0.16%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$227,285.05	0.16%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												

CASON HOME LOANS	1	\$167,810.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$497,750.00	0.5%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$479,465.00	0.48%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$167,278.77	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK BYRON CENTER	1	\$155,200.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$842,018.31	0.84%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$786,620.00	0.79%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$149,957.40	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,625,386.00	1.63%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,596.62	0.32%	0	\$0.00	NA	0												
COMMERCE BANK	3	\$475,653.00	0.48%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,625.00	0.34%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$333,061.00	0.33%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$1,150,179.82	1.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$155,100.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,260.00	0.65%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$304,460.00	0.3%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$310,575.00	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	4	\$678,414.00	0.68%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$484,192.00	0.48%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,277.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$154,700.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$797,038.26	0.8%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,596.28	0.15%	0	\$0.00	NA	0												
ELOAN GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	5	\$807,200.00	0.81%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$327,686.45	0.33%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,020.95	0.17%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,300.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,420,713.29	3.42%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$170,290.71	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$497,850.00	0.5%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$159,679.57	0.16%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$160,162.37	0.16%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,795.26	0.15%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	9	\$1,495,196.75	1.5%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,704.47	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0												
FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,325.00	0.17%	0	\$0.00	NA	0												

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,700.00	0.19%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,400.00	0.19%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,625.00	0.17%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$88,000.00	0.16%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$2,643,475.00	4.87%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$90,250.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$213,960.00	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$108,378.39	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$96,475.00	0.18%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$97,000.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,276.96	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$106,800.00	0.2%	0	\$0.00	NA												
	ZIA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	0.23%	0	\$0.00	NA												
Total		554	\$54,335,136.41	100%	0	\$0.00													
3140Q8RD9	1ST 2ND MORTGAGE CO OF NJ	1	\$122,246.00	0.18%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$120,495.43	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,523,810.85	2.28%	0	\$0.00	NA												
	ACADEMY MTG INC	1	\$122,310.00	0.18%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,600.00	0.18%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$110,400.00	0.17%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$117,861.47	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,500.00	0.18%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$124,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$111,000.00	0.17%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$237,775.00	0.36%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$121,600.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$354,205.13	0.53%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	2	\$222,085.98	0.33%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$123,750.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,706.77	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$460,370.00	0.69%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$112,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$114,209.40	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,868.50	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,300.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$237,600.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$706,000.00	1.06%	0	\$0.00	NA												
	AMERIS BANK	3	\$360,725.00	0.54%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$366,352.45	0.55%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	3	\$333,195.00	0.5%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,813.26	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,125.00	0.17%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$587,010.11	0.88%	0	\$0.00	NA												
	BANK 34	1	\$112,500.00	0.17%	0	\$0.00	NA												
	BANK IOWA	1	\$116,000.00	0.17%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$121,735.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,100.00	0.17%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$110,400.00	0.17%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	2	\$249,853.24	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$234,450.07	0.35%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$119,700.00	0.18%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	0.05%	0	\$0.00	NA												
Total		567	\$66,776,281.72	100%	0	\$0.00													
3140Q8RE7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$135,843.00	0.11%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	41	\$5,648,515.73	4.48%	0	\$0.00	NA												
	ACADEMY MTG INC	1	\$141,000.00	0.11%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$139,888.65	0.11%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$140,830.58	0.11%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$132,300.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$146,119.99	0.12%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$137,740.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,950.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$254,300.00	0.2%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$441,135.00	0.35%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$132,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$262,135.85	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	2	\$272,050.96	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$147,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$568,250.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,920.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$943,727.83	0.75%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	2	\$271,437.07	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$282,068.94	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$529,078.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$702,522.94	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$970,653.00	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$285,600.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
	AMERIS BANK	1	\$133,600.00	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$265,950.00	0.21%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$139,823.86	0.11%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$141,620.00	0.11%	0	\$0.00	NA												
	ARVEST BANK	4	\$544,620.00	0.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$147,000.00	0.12%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,120.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,325.00	0.34%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$138,407.27	0.11%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$135,037.55	0.11%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,592.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$276,100.00	0.22%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISON OF PEOPLE'S INTERMOUNTAIN BANK	1	\$142,400.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$140,650.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	3	\$418,843.41	0.33%	0	\$0.00	NA												
	BANK OF RUSTON	1	\$149,107.73	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$713,267.00	0.57%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$143,387.51	0.11%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$127,039.96	0.1%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$133,350.00	0.11%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.12%	0	\$0.00	NA												
	US MORTGAGES	1	\$126,351.48	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$415,046.46	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$291,911.79	0.23%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$273,250.00	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,445.56	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$149,797.42	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$146,889.96	0.12%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$148,410.00	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$149,811.28	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$136,268.33	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$136,000.00	0.11%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$135,000.00	0.11%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$260,950.00	0.21%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$132,342.17	0.1%	0	\$0.00	NA												
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$138,750.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	0%	0	\$0.00	NA												
Total		914	\$126,199,354.29	100%	0	\$0.00													
3140Q8RF4	1ST SECURITY BANK OF WASHINGTON	1	\$173,733.91	0.15%	0	\$0.00	NA												
	360 MORTGAGE INC	1	\$152,290.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$336,194.83	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,108,359.55	1.83%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	2	\$314,155.15	0.27%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$167,200.00	0.15%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$339,700.00	0.3%	0	\$0.00	NA												
	ALLY BANK	1	\$159,400.00	0.14%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$491,557.71	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$154,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,800.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$160,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,387.53	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$317,500.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$489,600.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,488,860.00	1.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$495,000.00	0.43%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00	NA												
	AMERIS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$318,145.67	0.28%	0	\$0.00	NA												
	AMPLE FUNDING LLC	1	\$170,000.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,750.00	0.27%	0	\$0.00	NA												
	ARVEST BANK	3	\$484,125.00	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,292.81	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$172,109.96	0.15%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,798.33	0.14%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$165,990.89	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$484,745.39	0.42%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$650,600.00	0.57%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,561.29	0.15%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$152,000.00	0.13%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC	1	\$167,643.61	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.15%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$163,500.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$317,750.00	0.28%	0	\$0.00	NA												

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$839,534.00	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$245,600.62	0.06%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$379,414.93	0.09%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$423,447.03	0.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	8	\$1,284,823.22	0.32%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$230,277.93	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$267,596.35	0.07%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	3	\$798,310.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,583,144.00	0.39%	0	\$0.00	NA												
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA												
	USNY BANK	1	\$304,000.00	0.08%	0	\$0.00	NA												
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$378,000.00	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,276.19	0.06%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	17	\$4,075,846.08	1.02%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,236.33	0.06%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	14	\$2,312,709.47	0.58%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,723.97	0.03%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	9	\$1,669,459.19	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$132,329.45	0.03%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$690,798.80	0.17%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$789,881.81	0.2%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$354,453.41	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$418,600.00	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$594,433.40	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$322,943.45	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$244,613.75	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	34	\$9,221,400.32	2.3%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$572,200.00	0.14%	0	\$0.00	NA												
	WHITNEY BANK	1	\$310,042.57	0.08%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,080,768.00	0.27%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$431,200.00	0.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$359,093.20	0.09%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$490,500.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,335.79	0.09%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA												
Total		1,413	\$401,165,621.83	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418CU77	(GEORGE MASON MORTGAGE LLC)	1	\$332,000.00	0.01%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$211,694.00	0.01%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE, LLC	1	\$399,870.42	0.01%	0	\$0.00	NA												
	1ST BANK, DIVISION OF GLACIER BANK	1	\$306,000.00	0.01%	0	\$0.00	NA												
	1ST FINANCIAL INC A CORPORATION	3	\$893,626.00	0.03%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	6	\$1,487,895.35	0.04%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$120,751.31	0%	0	\$0.00	NA												
	1ST SOURCE BANK	34	\$5,062,507.75	0.15%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$242,500.00	0.01%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$302,543.64	0.01%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$634,311.72	0.02%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$379,440.18	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$253,000.00	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$382,635.47	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,465.58	0.01%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$711,050.92	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	1	\$232,179.68	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.02%	0	\$0.00	NA												

