

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,865.00	0.11%	0	\$0.00	NA								
AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA								
ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	1	\$138,150.00	0.11%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	2	\$280,422.06	0.23%	0	\$0.00	NA								
ALTERRA GROUP LLC	1	\$139,294.65	0.11%	0	\$0.00	NA								
ALTERRA GROUP, LLC	1	\$147,328.60	0.12%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	3	\$404,979.68	0.33%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$127,811.43	0.1%	0	\$0.00	NA								
AMEGY MORTGAGE COMPANY L.L.C	1	\$127,719.79	0.1%	0	\$0.00	NA								
AMERICAN EQUITY MORTGAGE INC	1	\$143,855.25	0.12%	0	\$0.00	NA								
AMERICAN EQUITY MORTGAGE, INC	1	\$130,931.08	0.11%	0	\$0.00	NA								
AMERICAN FINANCIAL	1	\$140,593.00	0.11%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$149,788.65	0.12%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.11%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$685,698.48	0.56%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,600.00	0.11%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$132,000.00	0.11%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$438,785.69	0.36%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	1	\$132,812.61	0.11%	0	\$0.00	NA								
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,641.50	0.1%	0	\$0.00	NA								
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,569.93	0.11%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	6	\$820,500.33	0.67%	0	\$0.00	NA								
AMERIS BANK	3	\$419,249.88	0.34%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,977.22	0.12%	0	\$0.00	NA								
AMOCO CREDIT UNION	1	\$129,013.85	0.11%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.11%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,285.37	0.12%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,000.00	0.11%	0	\$0.00	NA								
ARVEST BANK	14	\$1,891,484.08	1.55%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,484.85	0.67%	0	\$0.00	NA								
ASSURED MORTGAGE, INC	1	\$149,547.45	0.12%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$143,792.52	0.12%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,779.02	0.46%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,507.10	0.23%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$146,327.60	0.12%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$424,872.46	0.35%	0	\$0.00	NA								
BANK 34, A FEDERAL BANK	1	\$139,870.64	0.11%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$130,950.00	0.11%	0	\$0.00	NA								
BANK OF COLORADO	1	\$129,703.92	0.11%	0	\$0.00	NA								
BANK OF DEERFIELD	2	\$288,675.00	0.24%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$149,810.00	0.12%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$261,500.00	0.21%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$678,956.96	0.56%	0	\$0.00	NA								
BANNER BANK	2	\$271,978.36	0.22%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$415,707.10	0.34%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$125,100.00	0.1%	0	\$0.00	NA								
BENTON STATE BANK	1	\$135,500.00	0.11%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$143,088.89	0.12%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.1%	0	\$0.00	NA								
BORDER STATE BANK	1	\$146,300.00	0.12%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$127,630.54	0.1%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.12%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,930.27	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$708,483.89	0.58%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,594.24	0.12%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	2	\$270,240.00	0.22%	0	\$0.00	NA								

PEOPLES BANK - MOUNT VERNON	1	\$154,000.00	0.09%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	5	\$832,321.77	0.51%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	8	\$1,332,124.01	0.81%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	2	\$324,566.38	0.2%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA								
PHELPS COUNTY BANK	1	\$168,500.00	0.1%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	5	\$820,548.25	0.5%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$473,147.19	0.29%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,661.51	0.2%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$313,990.00	0.19%	0	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,749.56	0.2%	0	\$0.00	NA								
PRINCIPAL MORTGAGE GROUP LLC	3	\$457,415.00	0.28%	0	\$0.00	NA								
PRINCIPAL MORTGAGE, LLC	1	\$157,708.06	0.1%	0	\$0.00	NA								
PROGRESS BANK & TRUST	1	\$161,256.76	0.1%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$647,519.26	0.4%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	2	\$330,507.09	0.2%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$169,574.04	0.1%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA								
R P FUNDING INC	6	\$991,123.28	0.61%	0	\$0.00	NA								
RABOBANK, N.A	1	\$171,740.94	0.1%	0	\$0.00	NA								
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$908,263.97	0.56%	0	\$0.00	NA								
RANLIFE, INC	3	\$486,242.11	0.3%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$317,631.09	0.19%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA								
RENASANT BANK	4	\$651,726.63	0.4%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$171,000.00	0.1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA								
RESMAC INC	1	\$160,050.00	0.1%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$166,165.54	0.1%	0	\$0.00	NA								
RIVER CITIES BANK	1	\$159,000.00	0.1%	0	\$0.00	NA								
RIVER COMMUNITY BANK NA	1	\$158,500.00	0.1%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$161,500.00	0.1%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.1%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$170,742.45	0.1%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$161,007.14	0.1%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$171,600.00	0.1%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$492,945.92	0.3%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$331,767.80	0.2%	0	\$0.00	NA								
RPM MORTGAGE INC	1	\$169,000.00	0.1%	0	\$0.00	NA								
RPM MORTGAGE, INC	3	\$474,550.24	0.29%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,133.00	0.8%	0	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,971.59	0.11%	0	\$0.00	NA								
S&T BANK	1	\$156,750.00	0.1%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$164,715.63	0.1%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,900.00	0.09%	0	\$0.00	NA								
SANTANDER BANK, N.A	2	\$317,162.11	0.19%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,708.39	0.09%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$835,787.71	0.51%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$152,500.00	0.09%	0	\$0.00	NA								
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMP	1	\$160,050.00	0.1%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,657.07	0.1%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,299,000.46	0.79%	0	\$0.00	NA								
SIMPLE MORTGAGE	1	\$159,814.69	0.1%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$166,500.00	0.1%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$498,884.84	0.3%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES	1	\$168,191.02	0.1%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$152,950.00	0.09%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$321,650.96	0.2%	0	\$0.00	NA								

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,294,354.62	1.19%	0	\$0.00	NA																		
BURBANK CITY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA																		
CAPITAL FINANCIAL GROUP INC	1	\$159,254.53	0.15%	0	\$0.00	NA																		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,000.00	0.45%	0	\$0.00	NA																		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$324,296.49	0.3%	0	\$0.00	NA																		
CASHCALL MORTGAGE	7	\$1,151,068.78	1.06%	0	\$0.00	NA																		
CASTLE & COOKE MORTGAGE, LLC	9	\$1,475,462.22	1.36%	0	\$0.00	NA																		
CENDERA FUNDING, INC	3	\$493,120.00	0.45%	0	\$0.00	NA																		
CENTENNIAL BANK - COR	1	\$167,778.77	0.15%	0	\$0.00	NA																		
CENTRAL BANK ILLINOIS	2	\$318,725.00	0.29%	0	\$0.00	NA																		
CENTURY LENDING COMPANY	2	\$306,750.00	0.28%	0	\$0.00	NA																		
CHEMICAL BANK	1	\$170,175.61	0.16%	0	\$0.00	NA																		
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$155,920.00	0.14%	0	\$0.00	NA																		
CHERRY CREEK MORTGAGE CO., INC	6	\$987,909.51	0.91%	0	\$0.00	NA																		
CHURCHILL MORTGAGE CORPORATION	3	\$505,490.00	0.46%	0	\$0.00	NA																		
CITIZENS FIRST BANK	2	\$322,978.60	0.3%	0	\$0.00	NA																		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,667.10	0.16%	0	\$0.00	NA																		
CMG MORTGAGE INC	1	\$166,974.78	0.15%	0	\$0.00	NA																		
CMG MORTGAGE, INC	2	\$335,724.78	0.31%	0	\$0.00	NA																		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,682.93	0.6%	0	\$0.00	NA																		
COMMERCE HOME MORTGAGE	1	\$163,000.00	0.15%	0	\$0.00	NA																		
COMMUNITY FIRST CREDIT UNION OF FL	2	\$324,618.48	0.3%	0	\$0.00	NA																		
CORNERSTONE HOME LENDING, INC	6	\$984,009.05	0.9%	0	\$0.00	NA																		
CORNERSTONE MORTGAGE, LLC	1	\$167,550.00	0.15%	0	\$0.00	NA																		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,653,313.23	1.52%	0	\$0.00	NA																		
CSTONE MORTGAGE INC. - COR	1	\$159,789.30	0.15%	0	\$0.00	NA																		
CUMD	1	\$165,600.00	0.15%	0	\$0.00	NA																		
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.15%	0	\$0.00	NA																		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,031.31	0.3%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY LTD	1	\$158,026.85	0.15%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY, LTD	1	\$159,784.47	0.15%	0	\$0.00	NA																		
DIRECT MORTGAGE, CORP	2	\$319,300.00	0.29%	0	\$0.00	NA																		
DRAPER AND KRAMER MORTGAGE CORP	1	\$154,750.00	0.14%	0	\$0.00	NA																		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.15%	0	\$0.00	NA																		
EMBRACE HOME LOANS, INC	4	\$640,005.68	0.59%	0	\$0.00	NA																		
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.15%	0	\$0.00	NA																		
ENVOY MORTGAGE, LTD	4	\$634,536.32	0.58%	0	\$0.00	NA																		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$151,795.26	0.14%	0	\$0.00	NA																		
EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	\$162,989.92	0.15%	0	\$0.00	NA																		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,277.95	0.16%	0	\$0.00	NA																		
EVERETT FINANCIAL INC., DBA SUPREME LEDING A TEXAS CORPORATI	1	\$154,795.89	0.14%	0	\$0.00	NA																		
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,789.30	0.15%	0	\$0.00	NA																		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,500.24	0.16%	0	\$0.00	NA																		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,400.00	0.16%	0	\$0.00	NA																		
EVERETT FINANCIAL, INC. D/B/A SUPREME HOME LENDING	1	\$154,990.94	0.14%	0	\$0.00	NA																		
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$166,585.30	0.15%	0	\$0.00	NA																		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$827,884.47	0.76%	0	\$0.00	NA																		
EVOLVE BANK & TRUST	1	\$167,500.00	0.15%	0	\$0.00	NA																		
EXCHANGE BANK	1	\$171,778.60	0.16%	0	\$0.00	NA																		
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION	1	\$153,552.09	0.14%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,735,335.59	2.51%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$163,875.00	0.15%	0	\$0.00	NA																		
FBC MORTGAGE, LLC	5	\$799,878.13	0.73%	0	\$0.00	NA																		
FIDELITY BANK	2	\$332,464.13	0.31%	0	\$0.00	NA																		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,835.04	0.46%	0	\$0.00	NA																		
FINANCE OF AMERICA LLC	13	\$2,126,421.74	1.95%	0	\$0.00	NA																		
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,297.26	0.14%	0	\$0.00	NA																		
FIRST BANK FINANCIAL CENTRE	1	\$167,810.00	0.15%	0	\$0.00	NA																		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA																		
FIRST COMMUNITY MORTGAGE, INC	1	\$164,851.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$											

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,700.64	1.28%	0	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$84,383.80	0.17%	0	\$0.00	NA								
FNB BANK, N.A	1	\$77,000.00	0.16%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$409,000.00	0.84%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$109,355.00	0.22%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$215,539.25	0.44%	0	\$0.00	NA								
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$406,600.00	0.83%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA								
HOME LOAN ALLIANCE, LLC	1	\$179,696.32	0.37%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$243,800.00	0.5%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$373,705.00	0.77%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$121,115.57	0.25%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,310,500.00	2.69%	0	\$0.00	NA								
HORIZON BANK, N.A	2	\$332,500.00	0.68%	0	\$0.00	NA								
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,078.48	0.82%	0	\$0.00	NA								
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$126,085.26	0.26%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA								
INSIGHT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,789.96	0.34%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$301,900.00	0.62%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$289,000.00	0.59%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$39,713.76	0.08%	0	\$0.00	NA								
KENTUCKY TELCO CREDIT UNION	1	\$109,897.49	0.23%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$398,983.24	0.82%	0	\$0.00	NA								
KIRKPATRICK BANK	1	\$391,000.00	0.8%	0	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$141,700.00	0.29%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA								
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,183.76	0.8%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$168,900.00	0.35%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,771.93	0.29%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$381,216.22	0.78%	0	\$0.00	NA								
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$225,960.00	0.46%	0	\$0.00	NA								
MIDWEST LOAN SOLUTIONS, INC	1	\$75,000.00	0.15%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$300,000.00	0.62%	0	\$0.00	NA								
MORTGAGENETWORK	2	\$673,500.00	1.38%	0	\$0.00	NA								
NASSAU EDUCATORS FCU	2	\$470,000.00	0.96%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$121,600.00	0.25%	0	\$0.00	NA								
NATIONWIDE BANK	1	\$190,000.00	0.39%	0	\$0.00	NA								
NBKC BANK	3	\$809,730.00	1.66%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$382,300.00	0.78%	0	\$0.00	NA								
NEW MEXICO BANK & TRUST	1	\$246,800.00	0.51%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,471.51	0.39%	0	\$0.00	NA								
NORTHERN STATE BANK	1	\$48,398.87	0.1%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$583,246.33	1.2%	0	\$0.00	NA								
ORIGIN BANK	1	\$258,125.18	0.53%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,875.00	1.25%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$380,397.01	0.78%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.35%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA								
PLANTERS FIRST BANK (28755)	1	\$49,274.21	0.1%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.51%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$251,000.00	0.51%	0	\$0.00	NA								
RENASANT BANK	1	\$108,706.19	0.22%	0	\$0.00	NA								
RES MAC, INC	1	\$364,111.00	0.75%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,510.35	1.27%	0	\$0.00	NA								
RESMAC, INC	1	\$414,015.91	0.85%	0	\$0.00	NA								

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$322,016.15	0.64%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$272,179.75	0.54%	0	\$0.00	NA												
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$99,660.42	0.2%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$226,317.96	0.45%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	4	\$738,962.19	1.47%	0	\$0.00	NA												
	NBKC BANK	1	\$347,750.00	0.69%	0	\$0.00	NA												
	NOIC, INC	1	\$222,500.00	0.44%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$292,729.31	0.58%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA												
	OREGONIANS CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$213,357.02	0.42%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	5	\$1,222,154.65	2.43%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	19	\$4,150,078.85	8.26%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,425,000.00	2.84%	0	\$0.00	NA												
	RESMAC, INC	1	\$369,885.30	0.74%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.6%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$189,429.13	0.38%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$38,477.35	0.08%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	8	\$1,577,462.75	3.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,959.00	0.52%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	2	\$264,331.89	0.53%	0	\$0.00	NA												
	UW CREDIT UNION	12	\$2,207,095.77	4.39%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$298,194.89	0.55%	0	\$0.00	NA												
Total		214	\$50,257,064.89	100%	0	\$0.00													
3138WJV96	1ST SECURITY BANK OF WASHINGTON	2	\$643,600.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$415,041.90	0.27%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$343,783.90	0.23%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$816,095.44	0.54%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$250,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,169,000.00	0.77%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,437,800.00	0.94%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$747,525.33	0.49%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,093.59	0.13%	0	\$0.00	NA												
	AMERICAN QUEST HOME LOANS	1	\$299,533.97	0.2%	0	\$0.00	NA												
	AMERICASH	1	\$317,456.38	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$365,727.21	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$205,100.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$564,981.68	0.37%	0	\$0.00	NA												
	ARVEST BANK	2	\$537,786.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,026,851.55	0.67%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$520,000.00	0.34%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$292,500.00	0.19%	0	\$0.00	NA												
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$255,474.64	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,900.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$329,000.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL	2	\$731,300.00	0.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$400,000.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	1	\$408,000.00	0.27%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$294,137.70	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,337.21	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,739.44	0.18%	0	\$0.00	NA												

NATIONS RELIABLE LENDING, LLC	1	\$162,984.63	0.13%	0	\$0.00	NA								
NBKC BANK	4	\$652,801.35	0.5%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,920.92	0.12%	0	\$0.00	NA								
NEW MEXICO BANK & TRUST	2	\$311,408.04	0.24%	0	\$0.00	NA								
NFM INC	1	\$151,330.32	0.12%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$157,000.00	0.12%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	6	\$983,348.89	0.76%	0	\$0.00	NA								
NORTHPOINTE BANK	2	\$342,765.42	0.26%	0	\$0.00	NA								
NORTHWOODS BANK OF MINNESOTA	1	\$168,240.42	0.13%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$172,500.00	0.13%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$642,172.33	0.5%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$170,354.11	0.13%	0	\$0.00	NA								
ORIGIN BANK	2	\$324,118.14	0.25%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,650.13	0.12%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$789,975.47	0.61%	0	\$0.00	NA								
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA								
PARKSIDE LENDING LLC	4	\$636,561.21	0.49%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	1	\$152,000.00	0.12%	0	\$0.00	NA								
PEOPLES BANK - BALLARD	1	\$171,000.00	0.13%	0	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$153,314.70	0.12%	0	\$0.00	NA								
PEOPLES BANK - LYNDEN	1	\$169,258.47	0.13%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$311,500.00	0.24%	0	\$0.00	NA								
PEOPLES SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA								
PFL INC	1	\$160,000.00	0.12%	0	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$515,221.24	0.4%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.25%	0	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC	1	\$172,130.59	0.13%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	3	\$481,300.00	0.37%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$173,000.00	0.13%	0	\$0.00	NA								
PRIORITYONE BANK, STATE CHARTERED B	1	\$150,128.93	0.12%	0	\$0.00	NA								
PROGRESSIVE BANK	1	\$163,782.47	0.13%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	8	\$1,304,518.25	1.01%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$338,587.00	0.26%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$167,926.83	0.13%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA								
QUALTRUST CREDIT UNION	2	\$327,750.86	0.25%	0	\$0.00	NA								
R P FUNDING INC	1	\$168,063.70	0.13%	0	\$0.00	NA								
RAMSEY NATIONAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$472,439.31	0.37%	0	\$0.00	NA								
REGENT FINANCIAL GROUP	1	\$168,900.00	0.13%	0	\$0.00	NA								
RENASANT BANK	1	\$169,235.92	0.13%	0	\$0.00	NA								
RESMAC INC	1	\$161,000.00	0.12%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$628,400.00	0.49%	0	\$0.00	NA								
ROYAL CREDIT UNION	4	\$628,358.96	0.49%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$820,972.08	0.63%	0	\$0.00	NA								
S&T BANK	1	\$169,500.00	0.13%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,050.00	0.36%	0	\$0.00	NA								
SANTANDER BANK, N.A	8	\$1,301,914.30	1.01%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,258.39	0.13%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$324,491.71	0.25%	0	\$0.00	NA								
SETTLERS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$171,224.64	0.13%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$156,448.69	0.12%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,244.92	0.13%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,312.69	0.12%	0	\$0.00	NA								
SIOUXLAND NATIONAL BANK	1	\$154,323.91	0.12%	0	\$0.00	NA								

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$191,950.00	0.96%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$395,299.65	1.98%	\$0.00	NA								
	HERMANTOWN FEDERAL CREDIT UNION	1	\$187,155.02	0.94%	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$189,895.32	0.95%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,000.00	2.9%	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,851.41	0.94%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.98%	\$0.00	NA								
	IMPAC MORTGAGE CORP	1	\$199,500.00	1%	\$0.00	NA								
	IXONIA BANK	1	\$185,000.00	0.93%	\$0.00	NA								
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$176,000.00	0.88%	\$0.00	NA								
	LEADER BANK N.A	1	\$179,500.00	0.9%	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.93%	\$0.00	NA								
	MARINE BANK	1	\$184,500.00	0.92%	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.93%	\$0.00	NA								
	MICHIGAN MUTUAL, INC	1	\$193,136.69	0.97%	\$0.00	NA								
	MIDFIRST BANK	1	\$192,000.00	0.96%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$182,112.65	0.91%	\$0.00	NA								
	MORTGAGENETWORK	1	\$187,000.00	0.94%	\$0.00	NA								
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.9%	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	1	\$178,842.70	0.89%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$195,750.00	0.98%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,900.00	0.89%	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$184,500.00	0.92%	\$0.00	NA								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.98%	\$0.00	NA								
	R P FUNDING INC	1	\$190,000.00	0.95%	\$0.00	NA								
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$180,000.00	0.9%	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$368,000.00	1.84%	\$0.00	NA								
	SALAL CREDIT UNION	1	\$190,000.00	0.95%	\$0.00	NA								
	SECURITY STATE BANK	1	\$192,526.60	0.96%	\$0.00	NA								
	SOFI LENDING CORP	1	\$175,600.00	0.88%	\$0.00	NA								
	ST.MARY'S BANK	1	\$183,000.00	0.92%	\$0.00	NA								
	STATE BANK OF CHILTON	1	\$189,875.00	0.95%	\$0.00	NA								
	STEARNS LENDING, LLC	3	\$566,000.00	2.83%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$198,500.00	0.99%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.9%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$180,000.00	0.9%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$199,000.00	1%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.94%	\$0.00	NA								
	VALLEY NATIONAL BANK	3	\$549,500.00	2.75%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$194,123.57	0.97%	\$0.00	NA								
	VISIONBANK OF IOWA, A CORPORATION	1	\$177,567.38	0.89%	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$188,000.00	0.86%	\$0.00	NA								
Total		107	\$19,993,542.02	100%	\$0.00	0								
3138WJVC9	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA								
	1ST STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.12%	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$75,281.83	0.14%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,730.33	0.11%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$220,500.00	0.41%	\$0.00	NA								
	ALPINE BANK & TRUST CO	13	\$739,610.65	1.36%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$135,000.00	0.25%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$76,000.00	0.14%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$59,465.36	0.11%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,150.00	0.11%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,300.00	0.14%	\$0.00	NA								
	AMERIS BANK	1	\$63,836.00	0.12%	\$0.00	NA								
	AMERISERV FINANCIAL BANK	1	\$48,284.18	0.09%	\$0.00	NA								
	AMERISOUTH MORTGAGE COMPANY	1	\$79,750.00	0.15%	\$0.00	NA								
	ARVEST BANK	4	\$269,900.00	0.5%	\$0.00	NA								
	ASHLAND COMMUNITY FCU	1	\$77,863.88	0.14%	\$0.00	NA								

ASSEMBLIES OF GOD CREDIT UNION	1	\$64,710.75	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,295.06	1.47%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$188,465.15	0.35%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,631.45	0.15%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PR	3	\$211,234.39	0.39%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$274,669.64	0.51%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,638.72	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$193,296.01	0.36%	0	\$0.00	NA	0												
BANK OF SULLIVAN	2	\$100,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$122,781.91	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$81,470.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
BELL BANK	3	\$207,000.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$147,685.38	0.27%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$84,621.75	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$189,733.00	0.35%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$152,370.21	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$163,941.52	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$193,314.50	0.36%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$194,500.00	0.36%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$219,637.96	0.41%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$259,964.81	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,300.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	7	\$433,724.14	0.8%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$59,900.00	0.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,635.00	0.12%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	1	\$40,800.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$120,658.42	0.22%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$97,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$122,923.98	0.23%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$75,714.93	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$135,000.00	0.25%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$79,644.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK PIERSON RD	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$143,404.10	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$141,376.22	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$150,253.02	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$95,000.00	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,100.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$50,085.27	0.09%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$78,157.59	0.14%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,728.75	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,200.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$377,712.08	0.7%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,235.26	0.24%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$55,000.00	0.1%	0	\$0.00	NA	0												

FIRST NEBRASKA BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$282,660.75	0.52%	0	\$0.00	NA	0												
FIRST PEOPLES CFCEU	1	\$28,569.00	0.05%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$37,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$129,429.13	0.24%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,328.30	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$259,516.56	0.48%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$417,863.27	0.77%	0	\$0.00	NA	0												
FIRSTBANK	1	\$64,569.46	0.12%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$84,617.96	0.16%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$69,091.17	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$341,874.64	0.63%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$154,280.89	0.28%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$77,055.57	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$125,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$152,750.00	0.28%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$77,500.00	0.14%	0	\$0.00	NA	0												
GECU	4	\$260,781.64	0.48%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	1	\$81,140.93	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$59,733.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$165,500.00	0.31%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,500.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$325,255.63	0.6%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$118,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,250.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$878,948.08	1.62%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$82,558.58	0.15%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$79,647.53	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$57,752.04	0.11%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$199,711.77	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$67,703.39	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$59,685.65	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$71,178.64	0.13%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$68,776.31	0.13%	0	\$0.00	NA	0												
HOME BANK	2	\$142,500.00	0.26%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$49,180.16	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$390,423.65	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$600,645.81	1.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$670,400.00	1.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	\$75,672.37	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$657,610.52	1.21%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,323.14	0.11%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$94,500.00	0.17%	0	\$0.00	NA	0												

	UW CREDIT UNION	2	\$489,141.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$4,025,416.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$231,973.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$227,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$597,329.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$298,678.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$486,032.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$767,500.00	0.3%	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	\$244,767.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,889.84	-0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$251,942,966.40	100%	0	\$0.00	NA												
3138WJVF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,642.64	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$139,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$169,038.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,582,295.44	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	0.62%	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 KANSAS CITY	1	\$370,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$548,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$436,040.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.62%	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	\$169,051.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$576,423.44	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	1	\$148,000.00	0.46%	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	\$299,687.06	0.93%	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	\$363,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	15	\$3,118,921.62	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT ERIE FEDERAL CREDIT UNION	1	\$258,843.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$857,089.61	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$206,604.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,139,793.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	\$197,118.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$209,685.96	0.65%	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	1	\$209,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$815,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FCU	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$400,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	6	\$1,788,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$358,500.00	1.11%	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	\$134,908.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$426,483.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$298,691.42	0.92%	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	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$1,840,148.94	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,188.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$382,560.47	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$591,325.10	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$834,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$353,876.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$815,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BOKF NA DBA BANK OF ARIZONA	1	\$206,000.00	0.1%	\$0.00	NA								
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,245.97	0.09%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$662,355.81	0.31%	\$0.00	NA								
BORDER STATE BANK	2	\$426,800.00	0.2%	\$0.00	NA								
BREMER BANK, NA	2	\$417,000.00	0.19%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$784,368.35	0.36%	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.1%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,065,756.60	0.49%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$402,510.51	0.19%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.09%	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$209,500.00	0.1%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,261,915.70	0.58%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$878,400.00	0.41%	\$0.00	NA								
CARROLLTON BANK	1	\$200,000.00	0.09%	\$0.00	NA								
CASHCALL MORTGAGE	10	\$1,990,781.08	0.92%	\$0.00	NA								
CATALYST MORTGAGE	1	\$290,509.19	0.13%	\$0.00	NA								
CB&S BANK	1	\$210,235.00	0.1%	\$0.00	NA								
CBC NATIONAL BANK	4	\$815,800.00	0.38%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$208,400.00	0.1%	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	1	\$221,161.42	0.1%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$220,000.00	0.1%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA								
CENTRAL TRUST BANK	2	\$404,674.78	0.19%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$636,500.00	0.29%	\$0.00	NA								
CHARTERBANK	1	\$214,033.67	0.1%	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	1	\$212,061.56	0.1%	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	\$430,000.00	0.2%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$421,200.00	0.19%	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$205,182.85	0.09%	\$0.00	NA								
CITY & COUNTY CREDIT UNION	2	\$437,930.13	0.2%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$223,000.00	0.1%	\$0.00	NA								
CITY STATE BANK	1	\$208,000.00	0.1%	\$0.00	NA								
CMC HOME LENDING	2	\$442,046.77	0.2%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$4,472,831.96	2.07%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$855,490.65	0.4%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,435,607.98	1.13%	\$0.00	NA								
COLONIAL SAVINGS, F.A	4	\$1,050,823.82	0.49%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$217,421.39	0.1%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,000.00	0.1%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$431,499.97	0.2%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$284,442.12	0.13%	\$0.00	NA								
COORS CREDIT UNION	1	\$202,000.00	0.09%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	6	\$1,280,517.93	0.59%	\$0.00	NA								
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$200,000.00	0.09%	\$0.00	NA								
CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	\$0.00	NA								
CS FINANCIAL, INC	1	\$483,651.57	0.22%	\$0.00	NA								
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	2	\$726,216.44	0.34%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$210,051.65	0.1%	\$0.00	NA								
DAY AIR CREDIT UNION INC	1	\$199,110.00	0.09%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.1%	\$0.00	NA								
DEERWOOD BANK	1	\$199,110.00	0.09%	\$0.00	NA								
DENMARK STATE BANK	2	\$422,000.00	0.2%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$838,500.00	0.39%	\$0.00	NA								
DFCU FINANCIAL	1	\$208,785.30	0.1%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.1%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$210,000.00	0.1%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$406,432.00	0.19%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$220,700.00	0.1%	\$0.00	NA								
EAST WEST BANK	1	\$200,000.00	0.09%	\$0.00	NA								

STANDARD MORTGAGE CORP	1	\$53,050.00	0.13%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$65,905.87	0.17%	0	\$0.00	NA												
STATE BANK OF ARTHUR	1	\$70,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	2	\$127,200.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW RICHLAND	1	\$40,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF WATERLOO	4	\$248,000.00	0.63%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$179,974.47	0.46%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$79,654.53	0.2%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$383,650.00	0.98%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$376,521.38	0.96%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$64,900.00	0.17%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.18%	0	\$0.00	NA												
TEXAS BAY AREA CREDIT UNION	1	\$65,110.16	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA												
THE BANK OF CARBONDALE	2	\$158,603.09	0.4%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$80,000.00	0.2%	0	\$0.00	NA												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,722.12	0.16%	0	\$0.00	NA												
THE EDGAR COUNTY BANK & TRUST CO	1	\$62,700.00	0.16%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,082.00	0.2%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK - COR	1	\$67,211.43	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$46,300.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$79,657.99	0.2%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$71,000.00	0.18%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$39,726.99	0.1%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$35,000.00	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	2	\$111,200.00	0.28%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$58,650.00	0.15%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$51,350.00	0.13%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.2%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$49,788.39	0.13%	0	\$0.00	NA												
TWO RIVERS BANK AND TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$77,940.74	0.2%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$374,751.16	0.95%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$70,000.00	0.18%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.19%	0	\$0.00	NA												
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,500.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$168,000.00	0.43%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA												
UNITY BANK	1	\$73,600.00	0.19%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$76,500.00	0.19%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA												
VALLEY STATE BANK	2	\$115,700.00	0.29%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$72,500.00	0.18%	0	\$0.00	NA												
VIBRANT CREDIT UNION	3	\$199,400.00	0.51%	0	\$0.00	NA												
WALLICK AND VOLK, INC	1	\$43,943.50	0.11%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$76,000.00	0.19%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$68,800.00	0.18%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	1	\$41,008.15	0.1%	0	\$0.00	NA												
WESLEND FINANCIAL CORP	1	\$70,000.00	0.18%	0	\$0.00	NA												
WEST CENTRAL BANK	1	\$43,000.00	0.11%	0	\$0.00	NA												
WHITE EAGLE CREDIT UNION	1	\$36,743.72	0.09%	0	\$0.00	NA												
WICHITA FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA												
WINTERWOOD MORTGAGE	1	\$67,000.00	0.17%	0	\$0.00	NA												
WOLVERINE BANK FSB	1	\$82,000.00	0.21%	0	\$0.00	NA												

	BEST CAPITAL FUNDING - COR	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,840.00	1.86%	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	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$450,000.00	1.79%	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	\$257,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$238,112.00	0.95%	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	3	\$699,639.06	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,153.56	0.79%	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	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$206,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$925,963.59	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$358,445.39	1.43%	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	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$320,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$236,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$688,396.21	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$214,090.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$284,764.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	2	\$432,000.00	1.72%	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	\$209,093.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$276,183.00	1.1%	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	\$609,295.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$371,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$324,855.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$600,000.00	2.39%	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	\$443,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$272,225.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$318,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$222,046.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$440,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$188,935.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,679,751.12	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$307,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$205,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$220,154.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,142,361.86	100%	0	\$0.00	0												
3138WJVQ8	1ST SECURITY BANK OF WASHINGTON	1	\$477,927.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,179,975.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$910,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$305,674.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$385,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$45,000.00	0.19%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$136,500.00	0.58%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS LLC	1	\$64,738.56	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$38,800.00	0.16%	0	\$0.00	NA								
FIRST STATE BANK	3	\$137,650.24	0.59%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,500.00	0.61%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,816.26	0.3%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$39,000.00	0.17%	0	\$0.00	NA								
FOREST AREA FEDERAL CREDIT UNION	1	\$41,000.00	0.17%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$63,200.00	0.27%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$64,800.00	0.28%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$312,124.43	1.33%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	2	\$127,000.00	0.54%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$56,094.02	0.24%	0	\$0.00	NA								
GOLDWATER BANK	1	\$40,000.00	0.17%	0	\$0.00	NA								
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$80,916.45	0.34%	0	\$0.00	NA								
GREAT RIVER FEDERAL CREDIT UNION	1	\$41,082.38	0.17%	0	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$48,925.00	0.21%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$48,320.00	0.21%	0	\$0.00	NA								
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$65,968.00	0.28%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$281,003.34	1.19%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$69,712.63	0.3%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$116,900.00	0.5%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,174.44	0.33%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$74,189.53	0.32%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$147,455.88	0.63%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$79,500.00	0.34%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$80,000.00	0.34%	0	\$0.00	NA								
HOMESIDE FINANCIAL LLC	1	\$22,400.00	0.1%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$107,120.00	0.46%	0	\$0.00	NA								
HORIZON BANK, N.A	4	\$251,375.00	1.07%	0	\$0.00	NA								
HOWARD BANK, A MARYLAND CORPORATION	1	\$67,007.23	0.28%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$114,902.28	0.49%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.29%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.24%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$83,153.71	0.35%	0	\$0.00	NA								
INDIANHEAD CREDIT UNION	1	\$61,200.00	0.26%	0	\$0.00	NA								
INTERCAP LENDING INC., A CORPORATION	1	\$76,500.00	0.33%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$56,718.58	0.24%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$62,569.33	0.27%	0	\$0.00	NA								
JLB CORPORATION - COR	1	\$60,750.00	0.26%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$80,567.79	0.34%	0	\$0.00	NA								
KINETIC FEDERAL CREDIT UNION	1	\$29,078.90	0.12%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$73,000.00	0.31%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	2	\$130,316.83	0.55%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$69,280.00	0.29%	0	\$0.00	NA								
LIBERTY BANK, N.A. - COR	1	\$29,868.00	0.13%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$81,656.04	0.35%	0	\$0.00	NA								
MAZUMA CREDIT UNION	2	\$79,960.79	0.34%	0	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.3%	0	\$0.00	NA								
MORIA DEVELOPMENT, INC	2	\$159,094.55	0.68%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$166,000.00	0.71%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$73,000.00	0.31%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$42,823.47	0.18%	0	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$29,200.00	0.12%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.28%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$64,700.00	0.27%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$183,850.00	0.78%	0	\$0.00	NA								

MIDLAND STATES BANK	1	\$252,712.05	0.17%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORTATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0												
MISSION CITY FEDERAL CREDIT UNION	1	\$316,584.90	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$310,800.00	0.21%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$371,200.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$908,500.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$421,500.00	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$272,250.00	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$1,044,000.00	0.7%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	6	\$1,965,580.00	1.31%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,480.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$584,000.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$481,277.40	0.32%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,267,329.46	1.51%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$328,000.00	0.24%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$647,000.00	0.43%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORP, ISAOA	1	\$292,100.00	0.2%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$324,000.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,873,406.05	1.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$704,000.00	0.47%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	17	\$5,588,004.00	3.73%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$625,000.00	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$668,600.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$550,000.00	0.37%	0	\$0.00	NA	0												
RESMAC, INC	1	\$293,713.23	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$218,300.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$211,500.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$277,141.24	0.19%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$292,400.00	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	22	\$6,037,209.06	4.03%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$383,000.00	0.26%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,572.52	0.52%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,899,857.69	1.27%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$456,100.00	0.3%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,200.00	0.16%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$446,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK	1	\$285,350.00	0.19%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	31	\$8,456,853.70	5.65%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$370,000.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,394,250.00	0.93%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$658,000.00	0.44%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$271,000.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	12	\$3,875,749.49	2.59%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,000.00	0.42%	0	\$0.00	NA																		
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$126,990.00	0.42%	0	\$0.00	NA																		
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.48%	0	\$0.00	NA																		
FIRST INTERSTATE BANK	3	\$432,000.00	1.43%	0	\$0.00	NA																		
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.48%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF WATERLOO	1	\$141,700.00	0.47%	0	\$0.00	NA																		
FIRST NEBRASKA BANK	1	\$136,500.00	0.45%	0	\$0.00	NA																		
FIRST SOUTH BANK	1	\$128,000.00	0.42%	0	\$0.00	NA																		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$265,000.00	0.88%	0	\$0.00	NA																		
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,300.00	0.45%	0	\$0.00	NA																		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,579.87	0.88%	0	\$0.00	NA																		
FLAT BRANCH MORTGAGE, INC	1	\$144,800.00	0.48%	0	\$0.00	NA																		
GEORGE MASON MORTGAGE, LLC	1	\$130,694.53	0.43%	0	\$0.00	NA																		
GREAT WESTERN BANK	3	\$426,000.00	1.41%	0	\$0.00	NA																		
GUARDIAN CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA																		
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,200.00	0.43%	0	\$0.00	NA																		
GUILD MORTGAGE COMPANY	7	\$958,800.00	3.17%	0	\$0.00	NA																		
HOME POINT FINANCIAL CORPORATION	3	\$420,700.00	1.39%	0	\$0.00	NA																		
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,920.00	0.88%	0	\$0.00	NA																		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$290,600.00	0.96%	0	\$0.00	NA																		
HOMETOWN BANK	1	\$126,000.00	0.42%	0	\$0.00	NA																		
HOMETRUST MORTGAGE COMPANY	1	\$141,000.00	0.47%	0	\$0.00	NA																		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,300.00	0.41%	0	\$0.00	NA																		
ILLINOIS STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA																		
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$418,544.00	1.38%	0	\$0.00	NA																		
LEGACY HOME LOANS LLC	1	\$128,000.00	0.42%	0	\$0.00	NA																		
LPMC, LLC - COR	1	\$145,000.00	0.48%	0	\$0.00	NA																		
MAGNOLIA BANK, INC	1	\$126,350.00	0.42%	0	\$0.00	NA																		
MIDFLORIDA CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA																		
MONSON SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA																		
MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.46%	0	\$0.00	NA																		
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA																		
MT MCKINLEY BANK, MUTUAL BANK	1	\$127,000.00	0.42%	0	\$0.00	NA																		
MUFG UNION BANK, N.A	1	\$129,000.00	0.43%	0	\$0.00	NA																		
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$135,000.00	0.45%	0	\$0.00	NA																		
NORTHPOINTE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA																		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,250.00	0.46%	0	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA																		
OAKDALE CAPITAL FUNDING, LLC	1	\$125,780.00	0.42%	0	\$0.00	NA																		
OLD NATIONAL BANK	2	\$275,500.00	0.91%	0	\$0.00	NA																		
ONEAZ CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA																		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,000.00	0.92%	0	\$0.00	NA																		
PARKSIDE LENDING LLC	1	\$139,500.00	0.46%	0	\$0.00	NA																		
PENTAGON FEDERAL C. U	1	\$125,100.00	0.41%	0	\$0.00	NA																		
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,900.00	0.45%	0	\$0.00	NA																		
PEOPLES HOME EQUITY, INC	1	\$132,800.00	0.44%	0	\$0.00	NA																		
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA																		
PORTLAND FEDERAL CREDIT UNION	1	\$149,600.00	0.49%	0	\$0.00	NA																		
PREMIERBANK	1	\$138,000.00	0.46%	0	\$0.00	NA																		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,275.00	0.45%	0	\$0.00	NA																		
PRIMEBANK	1	\$132,000.00	0.44%	0	\$0.00	NA																		
PROVIDENCE BANK	1	\$142,560.00	0.47%	0	\$0.00	NA																		
RABOBANK, N.A	1	\$139,000.00	0.46%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.45%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA																		
RESMAC, INC	1	\$136,000.00	0.45%	0	\$0.00	NA																		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,850.00	0.44%	0	\$0.00	NA																		
ROYAL UNITED MORTGAGE LLC	1	\$132,500.00	0.44%	0	\$0.00	NA																		
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA																		
SECURE ONE CAPITAL CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00													

CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	0.57%	0	\$0.00	NA								
CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$174,800.00	0.57%	0	\$0.00	NA								
CLEVELAND STATE BANK	1	\$169,600.00	0.56%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,000.00	1.1%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$329,000.00	1.08%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$323,000.00	1.06%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$158,500.00	0.52%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	4	\$643,200.00	2.11%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$159,239.00	0.52%	0	\$0.00	NA								
CREDIT UNION OF TEXAS	1	\$154,300.00	0.51%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,180.00	0.52%	0	\$0.00	NA								
CUMD	1	\$161,250.00	0.53%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$152,135.00	0.5%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$316,175.00	1.04%	0	\$0.00	NA								
ECU MORTGAGE, LLC	1	\$153,454.95	0.5%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,600.00	0.5%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$162,500.00	0.53%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$161,025.00	0.53%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$152,250.00	0.5%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.53%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,400.00	1.63%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$329,554.00	1.08%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$157,000.00	0.52%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$341,800.00	1.12%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$151,800.00	0.5%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.57%	0	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$153,750.00	0.5%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$318,000.00	1.04%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$154,500.00	0.51%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.56%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$159,800.00	0.52%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.5%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.55%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$482,295.00	1.58%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$162,200.00	0.53%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00	NA								
GLACIER HILLS CREDIT UNION	2	\$322,000.00	1.06%	0	\$0.00	NA								
GOLDWATER BANK	1	\$175,000.00	0.57%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$162,400.00	0.53%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$159,648.00	0.52%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$662,400.00	2.17%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$175,000.00	0.57%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	4	\$641,100.00	2.1%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	0.54%	0	\$0.00	NA								
HORIZON BANK, N.A	2	\$339,000.00	1.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$463,900.00	1.52%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$783,495.00	2.57%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.57%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,500.00	0.54%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$153,400.00	0.5%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA								
LONGVIEW BANK	1	\$165,000.00	0.54%	0	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,000.00	0.53%	0	\$0.00	NA								
METROPOLITAN BANK	1	\$155,840.00	0.51%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$319,800.00	1.05%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$319,451.20	1.05%	0	\$0.00	NA								
MOUND CITY BANK	1	\$171,200.00	0.56%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$322,000.00	1.06%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$155,000.00	0.51%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$319,000.00	1.05%	0	\$0.00	NA								

DORT FEDERAL CREDIT UNION	1	\$37,182.13	0.15%	\$0.00	NA																				
DUBUQUE BANK AND TRUST COMPANY	2	\$120,000.00	0.49%	\$0.00	NA																				
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.31%	\$0.00	NA																				
ENT CREDIT UNION	2	\$125,455.70	0.52%	\$0.00	NA																				
ENTEGRA BANK	2	\$106,400.00	0.44%	\$0.00	NA																				
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.35%	\$0.00	NA																				
ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA																				
EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA																				
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$63,000.00	0.26%	\$0.00	NA																				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$103,000.00	0.42%	\$0.00	NA																				
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.31%	\$0.00	NA																				
FARMERS STATE BANK	1	\$81,275.90	0.34%	\$0.00	NA																				
FARMERS STATE BANK, A BANKING CORPORATION	1	\$63,000.00	0.26%	\$0.00	NA																				
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.21%	\$0.00	NA																				
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,138.90	0.15%	\$0.00	NA																				
FIDELITY BANK	2	\$150,000.00	0.62%	\$0.00	NA																				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,500.00	0.25%	\$0.00	NA																				
FIDELITY FUNDING MORTGAGE CORP	1	\$75,000.00	0.31%	\$0.00	NA																				
FINANCE OF AMERICA MORTGAGE LLC	2	\$170,000.00	0.7%	\$0.00	NA																				
FINANCIAL FUNDING SOLUTIONS	1	\$75,500.00	0.31%	\$0.00	NA																				
FIRST BANK & TRUST	1	\$55,000.00	0.23%	\$0.00	NA																				
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,200.00	0.57%	\$0.00	NA																				
FIRST BANK PUERTO RICO	1	\$63,000.00	0.26%	\$0.00	NA																				
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,440.00	0.35%	\$0.00	NA																				
FIRST CENTURY BANK	1	\$78,434.00	0.32%	\$0.00	NA																				
FIRST CLOVER LEAF BANK	2	\$145,000.00	0.6%	\$0.00	NA																				
FIRST COMMAND BANK	1	\$64,000.00	0.26%	\$0.00	NA																				
FIRST DAKOTA NATIONAL BANK	2	\$138,000.00	0.57%	\$0.00	NA																				
FIRST FEDERAL BANK OF OHIO	1	\$78,000.00	0.32%	\$0.00	NA																				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.33%	\$0.00	NA																				
FIRST FEDERAL SAVINGS BANK	1	\$45,100.00	0.19%	\$0.00	NA																				
FIRST FIDELITY BANK	1	\$70,000.00	0.29%	\$0.00	NA																				
FIRST FINANCIAL BANK, N.A	2	\$110,000.00	0.45%	\$0.00	NA																				
FIRST GENERAL CREDIT UNION	1	\$51,000.00	0.21%	\$0.00	NA																				
FIRST INTERSTATE BANK	2	\$145,000.00	0.6%	\$0.00	NA																				
FIRST MIDWEST BANK	1	\$75,000.00	0.31%	\$0.00	NA																				
FIRST MORTGAGE COMPANY, L.L.C	4	\$278,822.00	1.15%	\$0.00	NA																				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$116,000.00	0.48%	\$0.00	NA																				
FIRST NATIONAL BANK	1	\$53,000.00	0.22%	\$0.00	NA																				
FIRST NATIONAL BANK OF WATERLOO	1	\$77,375.00	0.32%	\$0.00	NA																				
FIRST NEBRASKA BANK	2	\$116,827.26	0.48%	\$0.00	NA																				
FIRST ROBINSON SAVINGS BANK, NA	1	\$49,600.00	0.2%	\$0.00	NA																				
FIRST SOUTHERN BANK	1	\$80,000.00	0.33%	\$0.00	NA																				
FIRST STATE BANK	3	\$144,667.00	0.6%	\$0.00	NA																				
FIRST STATE BANK OF ILLINOIS	5	\$299,705.00	1.24%	\$0.00	NA																				
FIRST STATE COMMUNITY BANK	3	\$173,500.00	0.72%	\$0.00	NA																				
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,590.00	0.31%	\$0.00	NA																				
FIRSTBANK	1	\$77,000.00	0.32%	\$0.00	NA																				
FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.33%	\$0.00	NA																				
FLORIDA CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA																				
FORWARD FINANCIAL BANK	1	\$81,500.00	0.34%	\$0.00	NA																				
FOUNTAIN CITY FUNDING, INC	1	\$79,000.00	0.33%	\$0.00	NA																				
FRANKENMUTH CREDIT UNION	3	\$121,980.00	0.5%	\$0.00	NA																				
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	\$0.00	NA																				
GREAT MIDWEST BANK	1	\$50,400.92	0.21%	\$0.00	NA																				
GTE FEDERAL CREDIT UNION	1	\$54,200.00	0.22%	\$0.00	NA																				
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$139,150.00	0.57%	\$0.00	NA																				
GUILD MORTGAGE COMPANY	6	\$413,525.00	1.71%	\$0.00	NA																				
HANCOCK FEDERAL CREDIT UNION	1	\$58,200.00	0.24%	\$0.00	NA	\$0.00																			

HILLS BANK AND TRUST COMPANY	1	\$81,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$62,500.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$242,800.00	1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$83,125.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$285,300.00	1.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$96,700.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	2	\$157,600.00	0.65%	0	\$0.00	NA	0												
INDEPENDENT BANK	8	\$485,450.00	2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
INTERBANK	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,400.64	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$92,300.00	0.38%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	2	\$93,500.00	0.39%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$53,200.00	0.22%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$79,200.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$48,700.00	0.2%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$68,400.86	0.26%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$58,254.91	0.24%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$67,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$74,000.00	0.31%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$155,000.00	0.64%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$83,100.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$160,600.00	0.66%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$48,750.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
NEW CENTURY FEDERAL CREDIT UNION	1	\$49,568.46	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$61,600.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,398.55	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$133,100.00	0.55%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$47,900.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$306,000.00	1.26%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$59,700.00	0.25%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$202,500.00	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$70,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$62,600.00	0.26%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,750.00	0.33%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$140,000.00	0.58%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$70,300.00	0.29%	0	\$0.00	NA	0												

PROVIDENCE BANK	1	\$73,600.00	0.3%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$74,770.00	0.31%	0	\$0.00	NA	0												
RCB BANK	2	\$155,000.00	0.64%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$31,973.86	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
RIVERLAND FEDERAL CREDIT UNION	1	\$58,940.72	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$212,700.00	0.88%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$52,320.00	0.22%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$48,450.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$100,574.10	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.32%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$41,300.00	0.17%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,400.00	0.57%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$138,300.00	0.57%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,665.66	0.32%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$103,680.00	0.43%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$73,500.00	0.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$57,900.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$53,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$188,300.00	0.78%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$67,500.00	0.28%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$73,200.00	0.3%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$38,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$73,600.00	0.3%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$217,400.00	0.9%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$144,900.00	0.6%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$56,299.00	0.23%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$34,800.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$138,684.00	0.57%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$66,190.00	0.27%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$57,750.40	0.24%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$60,500.00	0.25%	0	\$0.00	NA	0												
THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.23%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$60,700.00	0.25%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$126,350.00	0.52%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$70,560.00	0.29%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.33%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$56,000.00	0.23%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$99,774.65	0.41%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$467,305.02	1.93%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$282,640.00	1.17%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$227,470.00	0.94%	0	\$0.00	NA	0												
VALUE MORTGAGE INC	1	\$67,000.00	0.28%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$41,600.00	0.17%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
VIRGINIA NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST CO	2	\$108,375.00	0.45%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0												

Total		7	\$1,079,010.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WJWN4	1ST SECURITY BANK OF WASHINGTON	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$406,413.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,316.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$189,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$700,460.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$214,927.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$328,550.00	0.65%	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	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$459,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$853,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$444,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$284,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$416,399.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,351,242.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$188,598.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$387,440.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$187,615.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$234,390.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$574,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$954,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,896,732.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY WHOLESALE LENDING	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$516,263.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,840,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$537,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$528,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$728,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$214,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,374,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	\$5,810,017.00	57.92%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,900.00	2.67%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$247,000.00	2.46%	0	\$0.00	NA												
	M AND T BANK (24351)	1	\$251,700.00	2.51%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$345,450.00	3.44%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,575.00	2.07%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$249,750.00	2.49%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,500.00	1.49%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$477,551.95	4.76%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$889,333.00	8.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$146,285.72	1.46%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$207,679.74	2.07%	0	\$0.00	NA												
Total		59	\$10,031,536.41	100%	0	\$0.00													
3138WJWS3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	1.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,500.00	1.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$333,000.00	1.85%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$1,249,763.00	6.94%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,430.00	1.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	1.33%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$386,900.00	2.15%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$242,000.00	1.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	1.18%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$454,300.00	2.52%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,060.00	1.38%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$176,000.00	0.98%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,360.00	0.96%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$884,044.15	4.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$353,400.00	1.96%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	2%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$188,000.00	1.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	1	\$287,585.04	1.6%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$297,500.00	1.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$722,789.00	4.02%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,890.00	1.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	3	\$904,386.99	5.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$232,750.00	1.29%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,501,452.31	30.57%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$608,138.57	3.38%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$646,000.00	3.59%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$713,230.00	3.96%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	1.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	1.25%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$177,300.00	0.99%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,750.00	1.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	1.16%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,000.00	1.33%	0	\$0.00	NA												
Total		71	\$17,998,434.06	100%	0	\$0.00													
3138WJWT1	ALLIANT CREDIT UNION	1	\$85,000.00	5.71%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,750.00	18.71%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$53,500.00	3.59%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$173,643.26	11.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$243,428.00	16.34%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$113,524.94	7.62%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$107,000.00	7.18%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$155,000.00	10.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	5.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,679.47	13.07%	0	\$0.00	NA												
Total		12	\$1,489,525.67	100%	0	\$0.00													

FIRST MORTGAGE COMPANY, L.L.C	1	\$91,920.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,700.00	0.32%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,336,520.19	4.64%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$87,200.00	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$99,563.81	0.35%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$91,500.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$101,000.00	0.35%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$99,500.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$195,230.00	0.68%	0	\$0.00	NA	0												
HOLY ROSARY CREDIT UNION	1	\$100,650.00	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,523.58	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$307,400.00	1.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$214,500.00	0.74%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$311,000.00	1.08%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,550.55	0.35%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$189,682.48	0.66%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$96,400.00	0.33%	0	\$0.00	NA	0												
LOUISIANA FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$106,130.34	0.37%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$107,100.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$208,596.18	0.72%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$185,500.00	0.64%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,451.54	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$92,196.17	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$191,218.00	0.66%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$505,500.00	1.75%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$192,500.00	0.67%	0	\$0.00	NA	0												
PARK SIDE FINANCIAL CREDIT UNION	1	\$102,964.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,617.27	0.3%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$96,500.00	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$95,200.00	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$392,600.00	1.36%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$304,050.00	1.06%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$190,798.32	0.66%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$287,700.00	1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$815,020.06	2.83%	0	\$0.00	NA	0												
S&T BANK	3	\$290,100.00	1.01%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$573,104.08	1.99%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$214,725.00	0.75%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$150,000.00	0.76%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.4%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,551.47	5.09%	0	\$0.00	NA	0												
GECU	2	\$136,850.00	0.7%	0	\$0.00	NA	0												
GIBSLAND BANK & TRUST	2	\$159,662.91	0.81%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
HERITAGE VALLEY FCU	1	\$84,625.51	0.43%	0	\$0.00	NA	0												
ILLINI BANK	1	\$77,000.00	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$336,350.00	1.71%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,490.00	0.19%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$62,700.00	0.32%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$53,762.09	0.27%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$249,152.83	1.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$164,000.00	0.83%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,000.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$42,950.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$67,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION, GRANTOR	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$330,500.00	1.68%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$61,256.63	0.31%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$59,900.00	0.3%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$296,000.00	1.5%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$192,500.00	0.98%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.43%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$92,385.00	0.47%	0	\$0.00	NA	0												
PENN EAST FEDERAL CREDIT UNION	1	\$76,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$66,000.00	0.34%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$64,420.81	0.33%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.2%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$72,500.00	0.37%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$196,990.00	1%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$187,300.00	0.95%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$73,000.00	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,200.00	0.42%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$289,600.00	1.47%	0	\$0.00	NA	0												
S&T BANK	1	\$79,583.79	0.4%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	11	\$588,461.00	2.99%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	4	\$233,000.00	1.18%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$50,597.00	0.26%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$76,500.00	0.39%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	43	\$2,630,064.50	13.36%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$66,500.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$67,920.00	0.35%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$160,496.71	0.82%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$76,630.00	0.39%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$78,644.93	0.4%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$122,000.00	0.62%	0	\$0.00	NA	0												
THE FARMES STATE BANK AND TRUST COMPANY	1	\$36,800.00	0.19%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,280.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$52,000.00	0.26%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$72,000.00	0.37%	0	\$0.00	NA	0												

FINANCE OF AMERICA MORTGAGE LLC	14	\$1,484,694.47	1.68%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$191,815.00	0.22%	0	\$0.00	NA								
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,546.27	0.12%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,841.92	0.22%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$85,600.00	0.1%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$204,468.00	0.23%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,000.00	0.11%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$99,932.37	0.11%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$107,500.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$187,050.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$497,610.00	0.56%	0	\$0.00	NA								
FIRST FIDELITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$102,800.00	0.12%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$657,700.00	0.75%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$94,000.00	0.11%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$203,659.97	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK FORT SMITH	1	\$90,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	21	\$2,133,037.87	2.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$85,275.00	0.1%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.11%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$184,500.00	0.21%	0	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$96,000.00	0.11%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$95,545.00	0.11%	0	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST STATE BANK	2	\$203,241.26	0.23%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,685.00	0.12%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST COMPANY	1	\$102,400.44	0.12%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,800.00	0.22%	0	\$0.00	NA								
FIRST WESTERN TRUST BANK	1	\$103,344.12	0.12%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$716,168.81	0.81%	0	\$0.00	NA								
FIRSTTRUST BANK	3	\$299,100.00	0.34%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$106,390.00	0.12%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$89,900.00	0.1%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$214,844.39	0.24%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$108,340.15	0.12%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$195,850.00	0.22%	0	\$0.00	NA								
FORUM MORTGAGE BANCORP	1	\$105,000.00	0.12%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$88,921.91	0.1%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$197,000.00	0.22%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$203,515.00	0.23%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	6	\$589,220.00	0.67%	0	\$0.00	NA								
GATEWAY STATE BANK	2	\$202,000.00	0.23%	0	\$0.00	NA								
GECU	4	\$386,440.00	0.44%	0	\$0.00	NA								
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$92,000.00	0.1%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$89,000.00	0.1%	0	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$90,250.00	0.1%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$95,431.00	0.11%	0	\$0.00	NA								
GMFS, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA								
GOLD QUEST GROUP, LLC	1	\$108,684.06	0.12%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
GRAND RIVER BANK	1	\$96,900.00	0.11%	0	\$0.00	NA								
GREATWALL, INC	1	\$108,500.00	0.12%	0	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$86,372.56	0.1%	0	\$0.00	NA								
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$103,920.00	0.12%	0	\$0.00	NA								

READY MORTGAGE LENDERS, LLC. A LIM	1	\$99,556.60	0.11%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$93,181.62	0.11%	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$108,765.62	0.12%	\$0.00	NA								
RENASANT BANK	8	\$764,765.41	0.87%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	2	\$189,000.00	0.21%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$98,800.00	0.11%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$591,625.00	0.67%	\$0.00	NA								
RESMAC INC	1	\$107,000.00	0.12%	\$0.00	NA								
RESMAC, INC	1	\$106,500.00	0.12%	\$0.00	NA								
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$97,000.00	0.11%	\$0.00	NA								
RIVER CITIES BANK	1	\$90,000.00	0.1%	\$0.00	NA								
RIVER VALLEY BANK	2	\$199,000.00	0.23%	\$0.00	NA								
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.11%	\$0.00	NA								
ROYAL BANK	1	\$107,200.00	0.12%	\$0.00	NA								
ROYAL CREDIT UNION	4	\$376,000.00	0.43%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$109,500.00	0.12%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,000.00	0.36%	\$0.00	NA								
S&T BANK	1	\$98,400.00	0.11%	\$0.00	NA								
SANTANDER BANK, N.A	4	\$386,432.89	0.44%	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,200.00	0.11%	\$0.00	NA								
SAVINGS BANK OF DANBURY	2	\$207,000.00	0.23%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	4	\$408,860.00	0.46%	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA								
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$102,820.00	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,682.00	0.22%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.11%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,640.00	0.12%	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$104,500.00	0.12%	\$0.00	NA								
SMARTBANK	1	\$109,837.95	0.12%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$211,000.00	0.24%	\$0.00	NA								
SOUTH STATE BANK	3	\$306,420.00	0.35%	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$193,946.84	0.22%	\$0.00	NA								
SPRING VALLEY CITY BANK	1	\$104,000.00	0.12%	\$0.00	NA								
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$185,302.81	0.21%	\$0.00	NA								
ST.MARY'S BANK	3	\$292,500.00	0.33%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$101,000.00	0.11%	\$0.00	NA								
STAR FINANCIAL BANK	2	\$190,270.00	0.22%	\$0.00	NA								
STATE BANK	1	\$106,650.00	0.12%	\$0.00	NA								
STATE BANK OF CHILTON	1	\$89,600.00	0.1%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$86,400.00	0.1%	\$0.00	NA								
STATE FARM BANK, F.S.B	12	\$1,151,371.67	1.3%	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$92,000.00	0.1%	\$0.00	NA								
STEARNS LENDING, LLC	7	\$719,825.57	0.82%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$104,500.00	0.12%	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$605,100.00	0.69%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$100,000.00	0.11%	\$0.00	NA								
SUNCOAST CREDIT UNION	2	\$180,200.00	0.2%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$320,500.00	0.36%	\$0.00	NA								
SUTTON BANK	1	\$95,000.00	0.11%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$391,060.00	0.44%	\$0.00	NA								
TALMER BANK AND TRUST	2	\$198,425.00	0.22%	\$0.00	NA								
TCF NATIONAL BANK	1	\$89,534.97	0.1%	\$0.00	NA								
TD BANK, N.A	8	\$779,005.00	0.88%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA								
TENNESSEE STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$107,000.00	0.12%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,500.00	0.21%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$100,000.00	0.11%	\$0.00	NA								

PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,292.25	0.08%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	7	\$1,003,445.00	0.59%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$139,791.11	0.08%	0	\$0.00	NA								
PEOPLES STATE BANK	2	\$268,920.00	0.16%	0	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.09%	0	\$0.00	NA								
PINNACLE BANK-WYOMING	1	\$138,225.00	0.08%	0	\$0.00	NA								
PIONEER BANK	1	\$143,450.00	0.08%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,800.00	0.17%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	10	\$1,366,464.62	0.81%	0	\$0.00	NA								
PLATTE VALLEY BANK	2	\$265,808.38	0.16%	0	\$0.00	NA								
POINT LOMA CREDIT UNION	1	\$138,085.02	0.08%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,700.00	0.17%	0	\$0.00	NA								
PORTAGE COMMUNITY BANK	3	\$411,126.22	0.24%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$141,663.18	0.08%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,046.00	0.08%	0	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,000.00	0.08%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	10	\$1,416,778.00	0.83%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	2	\$296,500.00	0.17%	0	\$0.00	NA								
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,000.00	0.08%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$714,334.00	0.42%	0	\$0.00	NA								
PURPOSE FUNDING INC	1	\$148,000.00	0.09%	0	\$0.00	NA								
PUTNAM 1ST MERCANTILE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA								
RABOBANK, N.A	3	\$448,000.00	0.26%	0	\$0.00	NA								
RABUN COUNTY BANK	1	\$147,000.00	0.09%	0	\$0.00	NA								
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$704,630.00	0.42%	0	\$0.00	NA								
RAYNE STATE BANK & TRUST COMPANY	1	\$147,777.09	0.09%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$144,272.06	0.09%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA								
RENASANT BANK	3	\$418,669.97	0.25%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,920.00	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA								
RESMAC, INC	1	\$139,680.00	0.08%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$145,015.00	0.09%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$139,650.00	0.08%	0	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION - COR	1	\$129,010.00	0.08%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,738.29	0.16%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$277,900.00	0.16%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$147,700.00	0.09%	0	\$0.00	NA								
RPM MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA								
RSI BANK ISAOA/OR ASSIGNS	1	\$140,000.00	0.08%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$558,280.00	0.33%	0	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$148,750.00	0.09%	0	\$0.00	NA								
S&T BANK	1	\$131,750.00	0.08%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$413,545.00	0.24%	0	\$0.00	NA								
SANTANDER BANK, N.A	5	\$684,296.79	0.4%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.08%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.07%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA								

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$146,000.00	0.09%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA	1	\$145,135.87	0.09%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,150.00	0.09%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$403,791.23	0.24%	0	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$280,000.00	0.16%	0	\$0.00	NA								
SENTRY BANK	1	\$142,000.00	0.08%	0	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION	1	\$131,112.23	0.08%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$140,000.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$872,500.00	0.51%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$269,905.00	0.16%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	5	\$676,315.00	0.4%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA								
SOUTHEAST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,444.47	0.08%	0	\$0.00	NA								
SOUTHERN STATES BANK	1	\$149,379.61	0.09%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	3	\$437,100.00	0.26%	0	\$0.00	NA								
ST CLAIR COUNTY STATE BANK	1	\$146,488.33	0.09%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$261,500.00	0.15%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$126,850.00	0.07%	0	\$0.00	NA								
STATE BANK OF WATERLOO	1	\$135,000.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	30	\$4,116,721.80	2.43%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$147,440.00	0.09%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$150,000.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	9	\$1,247,286.30	0.73%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	10	\$1,404,713.00	0.83%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$131,228.00	0.08%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$127,600.00	0.08%	0	\$0.00	NA								
SUMNER BANK & TRUST	1	\$139,000.00	0.08%	0	\$0.00	NA								
SUNCOAST CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	11	\$1,500,991.00	0.88%	0	\$0.00	NA								
TALMER BANK AND TRUST	2	\$266,200.00	0.16%	0	\$0.00	NA								
TD BANK, N.A	15	\$2,078,685.00	1.22%	0	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILTY COMP	1	\$132,504.03	0.08%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$132,800.00	0.08%	0	\$0.00	NA								
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA								
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,287.12	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$140,000.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.08%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$150,000.00	0.09%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$144,720.00	0.09%	0	\$0.00	NA								
THINK MUTUAL BANK	2	\$256,900.00	0.15%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA								
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,050.00	0.08%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$136,990.00	0.08%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$137,740.00	0.08%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,800.00	0.25%	0	\$0.00	NA								
TRADERS AND FARMERS BANK	1	\$134,401.43	0.08%	0	\$0.00	NA								
TRADITIONS BANK	1	\$140,792.28	0.08%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$148,000.00	0.09%	0	\$0.00	NA								
TROPICAL FINANCIAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$400,000.00	0.24%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST	1	\$145,600.00	0.09%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA								

	SETTLERS BANK	1	\$162,200.00	0.23%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$153,800.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$466,952.00	0.65%	0	\$0.00	NA												
	SOUTH STATE BANK	4	\$638,400.00	0.89%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	2	\$344,000.00	0.48%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA												
	STASHIN MORTGAGE SERVICES INC	1	\$169,000.00	0.24%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,720.00	0.24%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	9	\$1,455,752.83	2.03%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$164,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$1,169,600.00	1.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$492,475.00	0.69%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,987.20	0.23%	0	\$0.00	NA												
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$339,150.00	0.47%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$158,000.00	0.22%	0	\$0.00	NA												
	TD BANK, N.A	3	\$500,100.00	0.7%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,500.00	0.47%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$165,150.00	0.23%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$327,850.00	0.46%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$164,000.00	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,525.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.22%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,100.00	0.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,252.00	0.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$168,000.00	0.23%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$169,768.91	0.24%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$160,600.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$315,307.92	0.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,164,920.00	1.62%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$665,790.00	0.93%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,100.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$663,050.00	0.92%	0	\$0.00	NA												
	WALKER STATE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$325,750.00	0.45%	0	\$0.00	NA												
	WEST GATE BANK	2	\$321,486.00	0.45%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$168,000.00	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,953.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$166,115.32	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.24%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA												
Total		438	\$71,713,254.38	100%	0	\$0.00	NA												
3138WJXA1	BOKF NA DBA BANK OF KANSAS CITY	1	\$157,000.00	13.44%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,289.89	11.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	15.75%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$215,991.00	18.49%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$165,000.00	14.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$146,349.00	12.53%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$160,500.00	13.74%	0	\$0.00	NA												
Total		7	\$1,168,129.89	100%	0	\$0.00	NA												
3138WJXB9	1ST SECURITY BANK OF WASHINGTON	4	\$1,207,200.00	1.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21%	0	\$0.00	NA												

FIRST LENDING	1	\$182,250.00	0.18%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$370,250.00	0.37%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,728.89	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF MICHIGAN	1	\$196,600.00	0.2%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	8	\$1,503,418.00	1.5%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$184,000.00	0.18%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$194,000.00	0.19%	\$0.00	NA								
FIRST STATE BANK OF BURNET	1	\$189,905.00	0.19%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,545.48	0.55%	\$0.00	NA								
FIRSTBANK	3	\$552,700.00	0.55%	\$0.00	NA								
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$180,000.00	0.18%	\$0.00	NA								
FLAT BRANCH HOME LOANS	1	\$199,215.00	0.2%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	2	\$358,200.00	0.36%	\$0.00	NA								
FNB BANK INC	1	\$185,000.00	0.18%	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$189,150.00	0.19%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$177,679.98	0.18%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	2	\$370,750.00	0.37%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$705,700.00	0.71%	\$0.00	NA								
GECU	1	\$180,760.00	0.18%	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,593.00	0.19%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.38%	\$0.00	NA								
GOODFIELD STATE BANK	1	\$185,000.00	0.18%	\$0.00	NA								
GRAND SAVINGS BANK	1	\$175,000.00	0.18%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$182,250.00	0.18%	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$196,966.00	0.2%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,500.00	0.18%	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$1,512,784.52	1.51%	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,392.00	0.18%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$197,100.00	0.2%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$185,000.00	0.18%	\$0.00	NA								
HOME LOAN ALLIANCE, LLC	2	\$371,000.00	0.37%	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,351.26	0.19%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,684,010.00	1.68%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$197,910.00	0.2%	\$0.00	NA								
HOMETRUST MORTGAGE CORPORATION	1	\$193,600.00	0.19%	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	2	\$371,896.92	0.37%	\$0.00	NA								
HOPEWELL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	\$0.00	NA								
HORIZON BANK, N.A	1	\$180,000.00	0.18%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$388,912.43	0.39%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$174,822.27	0.17%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.18%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$195,200.00	0.2%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$573,500.00	0.57%	\$0.00	NA								
INDEPENDENT BANK	2	\$377,960.00	0.38%	\$0.00	NA								
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$191,717.14	0.19%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$195,000.00	0.19%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,400.00	0.18%	\$0.00	NA								
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$194,906.00	0.19%	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.2%	\$0.00	NA								
JMAC LENDING, INC	1	\$192,709.00	0.19%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$391,500.00	0.39%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$175,734.92	0.18%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$557,350.00	0.56%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$179,339.37	0.18%	\$0.00	NA								
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.18%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$196,720.00	0.2%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$197,100.00	0.2%	\$0.00	NA								

PROVIDENT SAVINGS BANK, FSB	1	\$185,200.00	0.19%	0	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$755,216.00	0.75%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$185,837.62	0.19%	0	\$0.00	NA								
RENASANT BANK	6	\$1,136,138.66	1.14%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$184,500.00	0.18%	0	\$0.00	NA								
RESCOM FINANCIAL SERVICES, INC	1	\$184,000.00	0.18%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,733.42	0.18%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$369,200.00	0.37%	0	\$0.00	NA								
ROCKFORD BELL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	3	\$554,725.00	0.55%	0	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	1	\$197,880.00	0.2%	0	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$188,100.00	0.19%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA								
RPM MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,905.00	0.19%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$183,740.74	0.18%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$193,400.00	0.19%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$179,446.80	0.18%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,000.00	0.37%	0	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$177,300.00	0.18%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,525.00	0.18%	0	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION	1	\$179,567.13	0.18%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,000.00	0.37%	0	\$0.00	NA								
SIGNATURE FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$557,150.00	0.56%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$177,900.00	0.18%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$369,000.00	0.37%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$189,050.00	0.19%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$1,646,653.80	1.65%	0	\$0.00	NA								
STEARNS LENDING, LLC	5	\$919,236.00	0.92%	0	\$0.00	NA								
SUMMIT CREDIT UNION	5	\$930,300.00	0.93%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.19%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	11	\$2,081,852.02	2.08%	0	\$0.00	NA								
TAUNTON FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA								
TD BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA								
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$197,714.72	0.2%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,400.00	0.19%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,950.00	0.2%	0	\$0.00	NA								
THE PEOPLES STATE BANK OF NEWTON	1	\$192,000.00	0.19%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA								
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$181,731.88	0.18%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.19%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$195,700.00	0.2%	0	\$0.00	NA								
TRUBANK	1	\$180,000.00	0.18%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$745,150.00	0.74%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA								
UNITED SECURITY FINANCIAL CORP	1	\$187,200.00	0.19%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$934,230.00	0.93%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$376,035.00	0.38%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$198,937.00	0.2%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA								
UW CREDIT UNION	1	\$196,100.00	0.2%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$183,330.00	0.18%	0	\$0.00	NA								

SYNERGY FEDERAL CREDIT UNION	1	\$239,305.00	0.01%	\$0.00	NA								
SYNERGY ONE LENDING	1	\$337,468.06	0.01%	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$254,108.15	0.01%	\$0.00	NA								
TALMER BANK AND TRUST	4	\$1,279,421.27	0.05%	\$0.00	NA								
TAUNTON FEDERAL CREDIT UNION	1	\$299,527.87	0.01%	\$0.00	NA								
TBA CREDIT UNION	1	\$298,000.00	0.01%	\$0.00	NA								
TD BANK, N.A	77	\$20,526,452.41	0.87%	\$0.00	NA								
TELCOE FEDERAL CREDIT UNION	1	\$199,179.11	0.01%	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,500.00	0.01%	\$0.00	NA								
THE BANK OF CANTON	1	\$380,387.17	0.02%	\$0.00	NA								
THE BANK OF MISSOURI	2	\$519,000.00	0.02%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	8	\$2,158,769.45	0.09%	\$0.00	NA								
THE BRYN MWAR TRUST COMPANY	1	\$297,000.00	0.01%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	53	\$15,430,658.19	0.65%	\$0.00	NA								
THE CITIZENS BANK	1	\$309,000.00	0.01%	\$0.00	NA								
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$692,896.53	0.03%	\$0.00	NA								
THE COLUMBIA BANK	2	\$587,500.00	0.02%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$398,600.00	0.02%	\$0.00	NA								
THE FIRST NATIONAL BANK OF BASTROP	1	\$206,873.91	0.01%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DURANGO	1	\$298,000.00	0.01%	\$0.00	NA								
THE FIRST NATIONAL BANK OF TRENTON	1	\$215,560.22	0.01%	\$0.00	NA								
THE GARRETT STATE BANK	2	\$490,089.91	0.02%	\$0.00	NA								
THE HOME LOAN EXPERT LLC	1	\$409,368.73	0.02%	\$0.00	NA								
THE INTERNATIONAL BANK OF AMHERST	1	\$248,000.00	0.01%	\$0.00	NA								
THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	2	\$468,950.00	0.02%	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$179,000.00	0.01%	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,000.00	0.01%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$817,000.00	0.03%	\$0.00	NA								
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,000.00	0.01%	\$0.00	NA								
THE SHELBY COUNTY STATE BANK, A CORPORATION	2	\$442,250.00	0.02%	\$0.00	NA								
THE SOUTHERN CREDIT UNION	3	\$845,119.05	0.04%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	5	\$1,457,970.00	0.06%	\$0.00	NA								
THINK MUTUAL BANK	6	\$1,633,623.49	0.07%	\$0.00	NA								
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$300,000.00	0.01%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$318,114.45	0.01%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	2	\$617,000.00	0.03%	\$0.00	NA								
TIMBERWOOD BANK	1	\$360,000.00	0.02%	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$303,506.00	0.01%	\$0.00	NA								
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$267,328.62	0.01%	\$0.00	NA								
TJC MORTGAGE, INC	1	\$191,704.38	0.01%	\$0.00	NA								
TOP ONE MORTGAGE L.L.C	1	\$402,207.02	0.02%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$239,400.00	0.01%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	5	\$1,879,306.80	0.08%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	15	\$4,447,489.77	0.19%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.01%	\$0.00	NA								
TRADITIONS BANK	1	\$248,108.91	0.01%	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$292,000.00	0.01%	\$0.00	NA								
TRI COUNTIES BANK	1	\$424,100.00	0.02%	\$0.00	NA								
TRIAD BANK	1	\$303,521.57	0.01%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	12	\$3,576,390.14	0.15%	\$0.00	NA								
TRIUSS FEDERAL CREDIT UNION	1	\$296,861.23	0.01%	\$0.00	NA								
TROJAN HOME LOANS, INC	1	\$384,407.22	0.02%	\$0.00	NA								
TROY BANK AND TRUST	1	\$180,209.68	0.01%	\$0.00	NA								
TRUBANK	1	\$417,000.00	0.02%	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$299,527.87	0.01%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	3	\$740,300.00	0.03%	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$296,332.90	0.01%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.01%	\$0.00	NA								
TWIN LAKES COMMUNITY BANK	1	\$208,000.00	0.01%	\$0.00	NA								
TWIN RIVER NATIONAL BANK	1	\$304,997.84	0.01%	\$0.00	NA								
TWINSTAR CREDIT UNION	13	\$3,442,136.11	0.15%	\$0.00	NA								

TALMER BANK AND TRUST	1	\$279,225.00	0.04%	\$0.00	NA								
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	\$0.00	NA								
TD BANK, N.A	4	\$1,047,000.00	0.14%	\$0.00	NA								
THE BANK OF MISSOURI	1	\$302,400.00	0.04%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.04%	\$0.00	NA								
THE COLUMBIA BANK	1	\$400,000.00	0.05%	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$652,000.00	0.09%	\$0.00	NA								
THE FIRST NATIONAL BANK OF SONORA	1	\$202,800.00	0.03%	\$0.00	NA								
THE HOME LENDING GROUP	1	\$199,742.55	0.03%	\$0.00	NA								
THE HOME LOAN EXPERT LLC	1	\$233,100.00	0.03%	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$831,708.00	0.11%	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,517,200.00	0.2%	\$0.00	NA								
THE MONEY SOURCE, INC	1	\$304,000.00	0.04%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$304,000.00	0.04%	\$0.00	NA								
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.04%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,500.00	0.03%	\$0.00	NA								
TJC MORTGAGE, INC	1	\$285,000.00	0.04%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.03%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$1,125,500.00	0.15%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$357,750.00	0.05%	\$0.00	NA								
TRAVIS CREDIT UNION	5	\$1,316,000.00	0.17%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	2	\$592,550.00	0.08%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$596,900.00	0.08%	\$0.00	NA								
UNION HOME MORTGAGE CORP	1	\$284,454.00	0.04%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,965,868.00	0.78%	\$0.00	NA								
UNITED BAY COMMUNITY CREDIT UNION	2	\$453,000.00	0.06%	\$0.00	NA								
UNITED FIDELITY FUNDING, CORP	1	\$550,000.00	0.07%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	4	\$1,203,000.00	0.16%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,574,400.00	0.21%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,401.99	0.25%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,436,810.39	0.58%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,224,985.85	0.68%	\$0.00	NA								
UNIVERSAL LENDING CORP	1	\$360,000.00	0.05%	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	4	\$1,127,519.11	0.15%	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,500.00	0.07%	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	1	\$396,000.00	0.05%	\$0.00	NA								
UNIVERSITY OF KENTUCKY FCU	1	\$200,000.00	0.03%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	3	\$865,850.00	0.11%	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,500.00	0.06%	\$0.00	NA								
UWHARRIE BANK	1	\$210,000.00	0.03%	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$232,000.00	0.03%	\$0.00	NA								
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$393,000.00	0.05%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$3,986,438.00	0.52%	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	8	\$2,593,337.37	0.34%	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.03%	\$0.00	NA								
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,037,025.00	0.14%	\$0.00	NA								
WAKEFIELD CO-OPERATIVE BANK	1	\$471,000.00	0.06%	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.08%	\$0.00	NA								
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$303,000.00	0.04%	\$0.00	NA								
WATERMARK CAPITAL, INC	1	\$500,000.00	0.07%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	3	\$1,024,650.00	0.13%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,175.00	0.03%	\$0.00	NA								
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$408,000.00	0.05%	\$0.00	NA								
WESTERN BANCORP	2	\$585,670.47	0.08%	\$0.00	NA								
WESTERRA CREDIT UNION	2	\$635,000.00	0.08%	\$0.00	NA								
WILLIAM LYON MORTGAGE, LLC	2	\$646,880.00	0.08%	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$540,000.00	0.07%	\$0.00	NA								
WISCONSIN BANK & TRUST	1	\$227,000.00	0.03%	\$0.00	NA								
WMS SERIES LLC	3	\$953,600.00	0.12%	\$0.00	NA								
WOODFORD STATE BANK	1	\$328,000.00	0.04%	\$0.00	NA								
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.04%	\$0.00	NA								

	PEOPLES HOME EQUITY, INC	4	\$2,148,740.90	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,445,703.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$497,282.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$444,358.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND INC	1	\$596,600.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$459,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$1,078,470.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$463,331.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$468,324.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	23	\$12,244,394.20	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$489,952.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$1,472,808.15	1.35%	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	\$948,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$546,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$468,196.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$2,506,975.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$468,582.01	0.43%	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	\$518,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	2	\$1,212,557.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$598,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$517,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$603,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$1,083,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,070,960.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$602,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$978,265.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$504,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$109,335,705.97	100%	0	\$0.00	0												
3138WJXT0	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$882,988.47	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,600.00	3.24%	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	\$297,095.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,930.91	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$309,196.04	1.4%	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	\$341,425.59	1.54%	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	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$299,496.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,449.42	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$638,600.00	2.89%	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	\$379,361.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$328,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$407,314.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	17	\$6,559,665.17	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$304,476.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$378,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,745,043.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$416,299.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$307,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$390,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,816,090.23	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$1,219,434.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$293,905.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$344,965.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	1.63%	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	\$393,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$414,302.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST BANK OF INDIANA	1	\$81,747.12	0.23%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$74,881.97	0.21%	0	\$0.00	NA								
COMMUNITY STATE BANK	2	\$120,326.72	0.34%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$83,665.21	0.23%	0	\$0.00	NA								
CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$79,874.09	0.22%	0	\$0.00	NA								
DAY AIR CREDIT UNION INC	1	\$79,500.00	0.22%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA								
DEWITT BANK & TRUST	1	\$76,050.00	0.21%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$200,050.00	0.56%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$69,000.00	0.19%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$173,736.23	0.49%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$124,370.00	0.35%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,916.86	0.15%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$207,500.00	0.58%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$168,000.00	0.47%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	16	\$1,085,476.97	3.03%	0	\$0.00	NA								
EVANS BANK, N.A	1	\$59,810.86	0.17%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$159,352.28	0.45%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	3	\$239,868.99	0.67%	0	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.21%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,903.49	0.17%	0	\$0.00	NA								
FIMI, INC	1	\$78,000.00	0.22%	0	\$0.00	NA								
FINA FINANCIAL, INC	1	\$77,754.14	0.22%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$155,000.00	0.43%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$63,901.46	0.18%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$78,800.00	0.22%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,465.54	0.37%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,500.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$74,876.72	0.21%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,955.44	0.1%	0	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$74,900.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$221,577.00	0.62%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$145,000.00	0.41%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,750.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$81,000.00	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$149,876.82	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,520.00	0.33%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	11	\$696,837.31	1.95%	0	\$0.00	NA								
FIRST STATE BANK	1	\$69,000.00	0.19%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$82,000.00	0.23%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$179,000.00	0.5%	0	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.14%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$639,777.08	1.79%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$113,000.00	0.32%	0	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$70,943.00	0.2%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	4	\$258,475.00	0.72%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$153,000.00	0.43%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$169,869.13	0.47%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$304,100.00	0.85%	0	\$0.00	NA								
GCS CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA								
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,753.28	0.22%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	11	\$748,931.68	2.09%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$41,515.00	0.12%	0	\$0.00	NA								
HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$82,732.62	0.23%	0	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	1	\$79,540.00	0.22%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$584,119.19	1.63%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$267,751.76	0.75%	0	\$0.00	NA								

ALTERRA GROUP, LLC	1	\$133,594.71	0.12%	0	\$0.00	NA								
ALTERRA GROUP,LLC	2	\$290,660.36	0.27%	0	\$0.00	NA								
ALTERRA HOME LOANS	1	\$148,324.95	0.14%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	5	\$673,643.47	0.63%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$128,000.00	0.12%	0	\$0.00	NA								
AMERICAN EQUITY MORTGAGE INC	1	\$132,664.68	0.12%	0	\$0.00	NA								
AMERICAN EQUITY MORTGAGE,INC	1	\$129,000.00	0.12%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$268,350.00	0.25%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.24%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	0.12%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$837,153.00	0.78%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	3	\$411,740.00	0.38%	0	\$0.00	NA								
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,232.90	0.13%	0	\$0.00	NA								
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,582.77	0.13%	0	\$0.00	NA								
AMERICAS CHOICE HOME LOANS, LP	1	\$143,920.00	0.13%	0	\$0.00	NA								
AMERIDREAM MORTGAGE GROUP,LLC	1	\$150,000.00	0.14%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	5	\$703,312.00	0.65%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$134,830.15	0.13%	0	\$0.00	NA								
AMERIS BANK	4	\$553,350.00	0.51%	0	\$0.00	NA								
APPROVED MORTGAGE SOURCE, LLC	1	\$146,078.30	0.14%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$672,755.00	0.63%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$127,950.00	0.12%	0	\$0.00	NA								
ARVEST BANK	2	\$257,680.00	0.24%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$261,600.00	0.24%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$530,152.54	0.49%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,400.00	0.25%	0	\$0.00	NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,842.61	0.12%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,813.79	0.14%	0	\$0.00	NA								
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,700.00	0.13%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,211,357.81	1.13%	0	\$0.00	NA								
BANCORPSOUTH BANK	2	\$283,100.00	0.26%	0	\$0.00	NA								
BANK MORTGAGE SERVICES	1	\$146,250.00	0.14%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$133,000.00	0.12%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$279,469.48	0.26%	0	\$0.00	NA								
BANK OF HAWAII	1	\$134,094.17	0.12%	0	\$0.00	NA								
BANK OF IDAHO (14051)	1	\$136,504.98	0.13%	0	\$0.00	NA								
BARR GROUP, INC	1	\$140,400.00	0.13%	0	\$0.00	NA								
BAY EQUITY LLC	9	\$1,213,691.47	1.13%	0	\$0.00	NA								
BEST CAPITAL FUNDING	1	\$135,999.00	0.13%	0	\$0.00	NA								
BJV FINANCIAL SERVICES, INC. - COR	1	\$149,815.57	0.14%	0	\$0.00	NA								
BLUE STAR RESIDENTIAL LENDING, INC	1	\$133,500.00	0.12%	0	\$0.00	NA								
BREMER BANK, NA	1	\$139,827.86	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC	2	\$280,000.00	0.26%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,575.00	0.49%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$564,326.81	0.52%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$980,243.00	0.91%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.13%	0	\$0.00	NA								
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$257,036.44	0.24%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,750.00	1.29%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.13%	0	\$0.00	NA								
CASHCALL MORTGAGE	10	\$1,379,828.69	1.28%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE LLC	1	\$127,500.00	0.12%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	7	\$987,519.49	0.92%	0	\$0.00	NA								
CENDERA FUNDING, INC	4	\$555,174.48	0.52%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$274,000.00	0.25%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	6	\$810,550.00	0.75%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$149,000.00	0.14%	0	\$0.00	NA								
CITY CREEK MORTGAGE CORP	1	\$137,000.00	0.13%	0	\$0.00	NA								

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	1	\$74,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	68	\$4,147,909.55	5.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RPM MORTGAGE, INC	1	\$62,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	\$1,166,940.00	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SABINE STATE BANK & TRUST COMPANY	1	\$55,575.00	0.07%	1	\$52,027.20	NA	\$0.00	NA	1	\$52,027.20	NA	\$0.00	NA	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCOTIABANK DE PUERTO RICO	1	\$42,187.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	2	\$125,844.03	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECKEL CAPTIAL, LLC, A LIMITED LIAB	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$51,874.54	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE	1	\$63,921.31	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	78	\$4,809,273.01	5.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$83,819.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$78,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$188,249.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHELTER LENDING SERVICES, LLC	1	\$67,425.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$356,859.16	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIGNATURE BANK OF ARKANSAS	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,034.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIMPLE MORTGAGE	1	\$81,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,050.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTH STATE BANK	1	\$65,440.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSIDE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHWEST BANK	1	\$56,130.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHWEST FUNDING, LP	2	\$129,664.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAR FINANCIAL BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STATE FARM BANK, F.S.B	8	\$416,073.69	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STATEWIDE MORTGAGE	2	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STEARNS LENDING INC	1	\$63,671.61	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STEARNS LENDING, LLC	14	\$906,045.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	1	\$59,862.06	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	15	\$961,471.08	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	3	\$213,745.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	6	\$387,488.34	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$69,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TALMER BANK AND TRUST	6	\$310,462.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TD BANK, N.A	2	\$100,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE BANK OF CLARENDON	2	\$151,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE BANK OF SOUTH CAROLINA	1	\$51,840.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,924.51	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	1	\$56,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE EDGAR COUNTY BANK AND TRUST CO	1	\$48,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FEDERAL SAVINGS BANK	2	\$134,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,014.73	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MONEY HOUSE	1	\$62,299.27	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$76,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC	1	\$83,788.22	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$84,804.59	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,901.38	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE TRUST BANK	1	\$52,725.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$67,914.45	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	TOMPKINS STATE BANK	1	\$67,318.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$82,720.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$73,609.38	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,050.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$83,295.07	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$136,719.26	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$63,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$124,435.83	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$1,533,828.06	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$27,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$63,671.61	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$59,924.51	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$67,918.29	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$209,857.68	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$134,060.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$64,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$155,058.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USLENDING & FINANCE, LTD	1	\$78,755.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$99,150.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$34,206.91	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$80,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	17	\$919,951.25	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$70,633.40	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$142,226.88	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$50,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$119,499.35	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$162,572.01	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			1,276	\$80,396,078.47	100%	1	\$52,027.20	0	\$0.00	1	\$52,027.20	0	\$0.00	0	\$0.00
3138WJY69	ACADEMY MORTGAGE CORP	3	\$733,383.22	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,351,555.00	2.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,753.98	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$977,588.88	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,700.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$294,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,582.93	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$339,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIOM FINANCIAL	2	\$477,130.81	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	4	\$1,076,567.10	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$222,969.12	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE JAMES	1	\$223,003.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	4	\$1,197,883.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$403,655.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$242,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$454,050.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,363.29	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,456.93	0.11%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,500.00	0.23%	0	\$0.00	NA								
PAR MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$934,930.04	0.56%	0	\$0.00	NA								
PARKSIDE LENDING LLC	7	\$1,308,800.00	0.78%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA								
PEOPLES BANK - MOUNT VERNON	1	\$197,573.10	0.12%	0	\$0.00	NA								
PEOPLES BANK - WENATCHEE	1	\$188,393.00	0.11%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	3	\$568,403.09	0.34%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	5	\$914,205.00	0.55%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	4	\$778,607.52	0.47%	0	\$0.00	NA								
PINNACLE BANK-WYOMING	1	\$179,000.00	0.11%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	4	\$746,235.81	0.45%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$191,150.00	0.11%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	7	\$1,320,260.00	0.79%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$187,200.00	0.11%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$378,820.00	0.23%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$178,000.00	0.11%	0	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,500.00	0.11%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA								
PREMIER LENDING LLC	1	\$190,000.00	0.11%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	3	\$580,082.00	0.35%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,510.00	0.11%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	11	\$2,039,859.00	1.22%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00	NA								
PULTE MORTGAGE LLC	6	\$1,089,847.00	0.65%	0	\$0.00	NA								
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$185,400.00	0.11%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA								
RENASANT BANK	5	\$955,750.88	0.57%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	2	\$384,000.00	0.23%	0	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$183,236.80	0.11%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	0.12%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$189,900.00	0.11%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$190,950.00	0.11%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$375,705.00	0.22%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$185,400.00	0.11%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$375,000.00	0.22%	0	\$0.00	NA								
RPM MORTGAGE, INC	1	\$194,731.35	0.12%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$371,215.00	0.22%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$734,735.86	0.44%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$188,840.42	0.11%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.11%	0	\$0.00	NA								
SCE FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$365,500.00	0.22%	0	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,000.00	0.11%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,705.00	0.12%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$180,800.00	0.11%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$743,563.78	0.44%	0	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$386,046.00	0.23%	0	\$0.00	NA								
SETTLERS BANK	1	\$183,200.00	0.11%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$192,800.00	0.12%	0	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$185,191.91	0.11%	0	\$0.00	NA								

OLD SECOND NATIONAL BANK	2	\$136,500.00	0.16%	\$0.00	NA								
ONE VISION FEDERAL CREDIT UNION	1	\$83,881.64	0.1%	\$0.00	NA								
ONEAZ CREDIT UNION	3	\$211,050.00	0.24%	\$0.00	NA								
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$71,550.00	0.08%	\$0.00	NA								
ORIENTAL BANK	6	\$444,909.36	0.51%	\$0.00	NA								
OVM FINANCIAL, INC., A CORPORATION	1	\$84,877.53	0.1%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$59,909.63	0.07%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$374,742.72	0.43%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.09%	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$76,685.00	0.09%	\$0.00	NA								
PARK NATIONAL BANK	1	\$72,750.00	0.08%	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	NA								
PENN EAST FEDERAL CREDIT UNION	1	\$83,474.09	0.1%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$145,425.00	0.17%	\$0.00	NA								
PEOPLES BANK	11	\$776,625.24	0.89%	\$0.00	NA								
PEOPLES BANK - FREELAND	1	\$70,000.00	0.08%	\$0.00	NA								
PEOPLES BANK OF ALABAMA	1	\$79,372.27	0.09%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	4	\$259,244.23	0.3%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$74,000.00	0.08%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$158,495.00	0.18%	\$0.00	NA								
PEOPLES STATE BANK	1	\$62,000.00	0.07%	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	\$0.00	NA								
PHELPS COUNTY BANK	1	\$40,000.00	0.05%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA								
PINNACLE BANK	1	\$82,650.00	0.09%	\$0.00	NA								
PIONEER BANK	1	\$71,250.00	0.08%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$55,000.00	0.06%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$145,250.00	0.17%	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$72,250.00	0.08%	\$0.00	NA								
PLATTE VALLEY BANK	1	\$65,250.00	0.07%	\$0.00	NA								
POINT LOMA CREDIT UNION	1	\$59,909.62	0.07%	\$0.00	NA								
PORTLAND FEDERAL CREDIT UNION	2	\$131,780.00	0.15%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$161,200.00	0.18%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$121,595.75	0.14%	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC	1	\$71,494.52	0.08%	\$0.00	NA								
PREMIUM MORTGAGE CORP. - COR	1	\$83,873.48	0.1%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,541.97	0.24%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$82,353.00	0.09%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	1	\$58,500.00	0.07%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$393,250.00	0.45%	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	2	\$133,000.00	0.15%	\$0.00	NA								
PROVINCIAL BANK	1	\$37,345.00	0.04%	\$0.00	NA								
PS BANK	1	\$76,000.00	0.09%	\$0.00	NA								
PULTE MORTGAGE LLC	9	\$669,065.00	0.76%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA								
REGENT FINANCIAL GROUP	1	\$54,400.00	0.06%	\$0.00	NA								
REGENT FINANCIALGROUP, INC	1	\$82,278.60	0.09%	\$0.00	NA								
RENASANT BANK	8	\$505,685.73	0.58%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$209,290.95	0.24%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	5	\$351,584.96	0.4%	\$0.00	NA								
ROUNDBANK	1	\$80,000.00	0.09%	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$53,000.00	0.06%	\$0.00	NA								
ROYAL CREDIT UNION	5	\$346,200.00	0.4%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$138,570.00	0.16%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,925.47	0.5%	\$0.00	NA								
S&T BANK	2	\$157,160.00	0.18%	\$0.00	NA								
SAGE BANK	1	\$60,000.00	0.07%	\$0.00	NA								

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$327,505.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$287,181.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$281,307.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	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	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$490,523.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$248,470,276.83	100%	0	\$0.00	0												
3138WJYH5	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,401,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	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	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$245,329.00	0.1%	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	\$223,684.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,078,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,393,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,800.00	0.11%	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 MORTAGGE	1	\$621,000.00	0.25%	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	\$224,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$550,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$518,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$793,927.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL	1	\$264,000.00	0.11%	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	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,107,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	5	\$1,331,205.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$284,774.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$203,000.00	0.08%	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	\$226,392.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MEYER MORTGAGE CORPORATION (10448)	1	\$117,837.43	0.12%	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$240,430.00	0.24%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$124,200.00	0.12%	\$0.00	NA								
MIDFIRST BANK	2	\$243,250.00	0.24%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA								
MIDTOWN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.12%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$232,000.00	0.23%	\$0.00	NA								
MISSOURI CREDIT UNION, GRANTEE	1	\$117,850.00	0.12%	\$0.00	NA								
MONROE BANK & TRUST	2	\$222,800.00	0.22%	\$0.00	NA								
MORIA DEVELOPMENT, INC	3	\$348,010.00	0.35%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.12%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$116,000.00	0.12%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$120,175.00	0.12%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	4	\$465,399.00	0.47%	\$0.00	NA								
MORTGAGE MAKERS	1	\$112,500.00	0.11%	\$0.00	NA								
MORTGAGE MARKETS CUSO	1	\$123,500.00	0.12%	\$0.00	NA								
MORTGAGE TRUST INC	1	\$120,000.00	0.12%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.12%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$232,950.00	0.23%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,000.00	0.23%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$232,000.00	0.23%	\$0.00	NA								
NBKC BANK	1	\$120,000.00	0.12%	\$0.00	NA								
NETWORK FUNDING, LP	2	\$248,000.00	0.25%	\$0.00	NA								
NEW MEXICO BANK & TRUST	1	\$115,500.00	0.12%	\$0.00	NA								
NEXBANK SSB	1	\$118,320.00	0.12%	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$238,000.00	0.24%	\$0.00	NA								
NORTH AMERICAN FINANCIAL CORP	1	\$120,000.00	0.12%	\$0.00	NA								
NORTHPOINTE BANK	7	\$833,547.00	0.84%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$120,000.00	0.12%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.12%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$230,041.29	0.23%	\$0.00	NA								
NUMARK CREDIT UNION	2	\$231,430.00	0.23%	\$0.00	NA								
OLD NATIONAL BANK	1	\$114,730.00	0.12%	\$0.00	NA								
ONEAZ CREDIT UNION	4	\$475,800.00	0.48%	\$0.00	NA								
ORIGIN BANK	3	\$342,300.00	0.34%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$356,375.00	0.36%	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$235,750.00	0.24%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$823,200.00	0.83%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,840.39	0.12%	\$0.00	NA								
PARKSIDE LENDING LLC	5	\$594,375.00	0.6%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$121,300.00	0.12%	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$236,100.00	0.24%	\$0.00	NA								
PEOPLES BANK	2	\$241,041.05	0.24%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	3	\$354,713.92	0.36%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	7	\$846,475.00	0.85%	\$0.00	NA								
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$115,000.00	0.12%	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$123,064.36	0.12%	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$124,475.00	0.13%	\$0.00	NA								
PEOPLES STATE BANK OF COMMERCE	2	\$237,000.00	0.24%	\$0.00	NA								
PETERFISH, SKILES & CO. BANK	1	\$112,000.00	0.11%	\$0.00	NA								
PLATINUM MORTGAGE, INC	5	\$594,398.00	0.6%	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$360,070.00	0.36%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,600.00	0.12%	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$118,750.00	0.12%	\$0.00	NA								
PREMIER HOME MORTGAGE, INC	1	\$112,500.00	0.11%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,420.00	0.23%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$474,900.00	0.48%	\$0.00	NA								
PRINCIPAL MORTGAGE GROUP LLC	1	\$115,700.00	0.12%	\$0.00	NA								

PROSPERITY HOME MORTGAGE, LLC	6	\$708,837.00	0.71%	0	\$0.00	NA								
PROVIDENCE BANK	1	\$111,500.00	0.11%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.24%	0	\$0.00	NA								
PROVINCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$349,829.00	0.35%	0	\$0.00	NA								
R P FUNDING INC	1	\$122,500.00	0.12%	0	\$0.00	NA								
RCB BANK	1	\$123,500.00	0.12%	0	\$0.00	NA								
READY MORTGAGE LENDERS, LLC (20555)	1	\$112,651.46	0.11%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	2	\$229,500.00	0.23%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$584,407.00	0.59%	0	\$0.00	NA								
RESMAC INC	2	\$236,500.00	0.24%	0	\$0.00	NA								
RESMAC, INC	1	\$112,000.00	0.11%	0	\$0.00	NA								
RIVER CITIES BANK	1	\$112,800.00	0.11%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.12%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	9	\$1,058,874.00	1.06%	0	\$0.00	NA								
RPM MORTGAGE, INC	1	\$114,900.00	0.12%	0	\$0.00	NA								
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$689,258.00	0.69%	0	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA								
SAGINAW MEDICAL FEDERAL CU	1	\$118,825.00	0.12%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$360,269.00	0.36%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$119,490.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,237.27	0.94%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,395.00	0.72%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	2	\$241,000.00	0.24%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$115,200.00	0.12%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$112,700.00	0.11%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$121,520.00	0.12%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	5	\$585,057.42	0.59%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$121,600.00	0.12%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$124,500.00	0.13%	0	\$0.00	NA								
STEARNS LENDING, LLC	21	\$2,511,545.00	2.53%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$237,120.00	0.24%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$111,395.00	0.11%	0	\$0.00	NA								
SUNSHINE BANK	1	\$115,500.00	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	7	\$814,225.00	0.82%	0	\$0.00	NA								
TALMER BANK AND TRUST	2	\$240,770.00	0.24%	0	\$0.00	NA								
TD BANK, N.A	3	\$364,200.00	0.37%	0	\$0.00	NA								
TELCOE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC. A LIMITED LIABIL	1	\$120,000.00	0.12%	0	\$0.00	NA								
THE BANK OF CARBONDALE	1	\$115,900.00	0.12%	0	\$0.00	NA								
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA								
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$113,500.00	0.11%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA								
THE HOME LOAN EXPERT LLC	1	\$124,500.00	0.13%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,000.00	0.12%	0	\$0.00	NA								
THE MORTGAGE LINK, INC. - COR	1	\$114,000.00	0.11%	0	\$0.00	NA								

BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.09%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$315,405.00	0.17%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	2	\$305,550.00	0.16%	0	\$0.00	NA								
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,500.00	0.09%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$164,302.00	0.09%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,000.00	0.27%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,468,430.00	0.79%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,174,255.00	0.63%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$152,150.00	0.08%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	2	\$343,000.00	0.18%	0	\$0.00	NA								
CAPAHA BANK	1	\$162,000.00	0.09%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,119,100.00	0.6%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.18%	0	\$0.00	NA								
CASHCALL MORTGAGE	4	\$675,900.00	0.36%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$322,050.00	0.17%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$150,600.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$161,000.00	0.09%	0	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	1	\$166,050.00	0.09%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00	NA								
CENTREBANK	1	\$172,000.00	0.09%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$167,519.00	0.09%	0	\$0.00	NA								
CENTURY LENDING COMPANY	6	\$984,400.00	0.53%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA								
CHEMICAL BANK	3	\$488,950.00	0.26%	0	\$0.00	NA								
CHEMICAL BANK ALLENDALE	1	\$151,800.00	0.08%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	5	\$823,075.00	0.44%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$494,800.00	0.27%	0	\$0.00	NA								
CITIZENS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA								
CITIZENS FIRST BANK	9	\$1,470,104.00	0.79%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$161,600.00	0.09%	0	\$0.00	NA								
CIVISTA BANK	1	\$174,400.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$957,100.00	0.51%	0	\$0.00	NA								
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$163,000.00	0.09%	0	\$0.00	NA								
COMMERCE BANK	1	\$158,650.00	0.09%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,400.00	0.09%	0	\$0.00	NA								
COMMONWEALTH MORTGAGE, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$158,800.00	0.09%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC	1	\$174,600.00	0.09%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	2	\$316,219.00	0.17%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA								
CRESCOM BANK	1	\$159,200.00	0.09%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$767,655.00	0.41%	0	\$0.00	NA								
DENALI STATE BANK	1	\$165,775.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,250.00	0.18%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	2	\$327,172.00	0.18%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	10	\$1,622,396.00	0.87%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00	NA								
E LOANS MORTGAGE INC	1	\$157,605.00	0.08%	0	\$0.00	NA								
EAGLE HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$173,200.00	0.09%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$154,500.00	0.08%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	20	\$3,192,755.00	1.72%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	11	\$1,774,555.00	0.95%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$163,250.00	0.09%	0	\$0.00	NA								

DRAPER AND KRAMER MORTGAGE CORP	2	\$379,700.00	0.2%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00	NA								
EAGLE HOME MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA								
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA								
EECU	1	\$190,000.00	0.1%	0	\$0.00	NA								
EITZEN STATE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$362,401.71	0.2%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	4	\$752,518.94	0.41%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,053.00	0.1%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$776,000.00	0.42%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$566,735.00	0.31%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$177,360.77	0.1%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$2,852,891.43	1.54%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$770,150.00	0.42%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$10,900,732.46	5.88%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$562,875.00	0.3%	0	\$0.00	NA								
FBC MORTGAGE, LLC	17	\$3,167,709.00	1.71%	0	\$0.00	NA								
FC LENDING, LTD	1	\$175,335.00	0.09%	0	\$0.00	NA								
FIDELITY BANK	1	\$180,000.00	0.1%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,156.14	0.3%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	36	\$6,740,070.80	3.64%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,879,059.56	1.01%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$180,400.00	0.1%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.11%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$360,400.00	0.19%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$376,000.00	0.2%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$191,500.00	0.1%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$193,000.00	0.1%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$181,600.00	0.1%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	5	\$924,807.00	0.5%	0	\$0.00	NA								
FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,500.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.1%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$564,072.00	0.3%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$197,000.00	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$564,400.00	0.3%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$185,725.00	0.1%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$190,080.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$928,163.00	0.5%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$198,400.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK BROKEN ARROW	1	\$192,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$195,200.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.11%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$198,400.00	0.11%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$176,250.00	0.1%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$178,400.00	0.1%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$181,900.00	0.1%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,497,150.00	0.81%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,750.00	0.1%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$178,400.00	0.1%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	20	\$3,735,844.37	2.02%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	2	\$370,500.00	0.2%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA								
GERBER FEDERAL CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA								
GMFS, LLC	3	\$555,400.00	0.3%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	2	\$373,300.00	0.2%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA								
GOODFIELD STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA								

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,400.00	0.18%	0	\$0.00	NA								
FIRSTTRUST BANK	4	\$1,195,172.00	0.76%	0	\$0.00	NA								
FLAT BRANCH HOME LOANS	1	\$213,750.00	0.14%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$220,700.00	0.14%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	12	\$3,510,060.00	2.24%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$308,217.00	0.2%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	1	\$377,150.00	0.24%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$403,750.00	0.26%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$213,655.00	0.14%	0	\$0.00	NA								
GMFS, LLC	3	\$775,725.00	0.5%	0	\$0.00	NA								
GMH MORTGGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$401,320.83	0.26%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$201,875.00	0.13%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$517,750.00	0.33%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	17	\$4,653,369.98	2.97%	0	\$0.00	NA								
GULF COAST BANK & TRUST COMPANY	1	\$231,301.04	0.15%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$242,500.00	0.15%	0	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$223,250.00	0.14%	0	\$0.00	NA								
HOME LOAN ALLIANCE LLC	1	\$371,165.00	0.24%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$347,745.00	0.22%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,553,904.00	0.99%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,253,496.00	3.35%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$365,750.00	0.23%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$290,030.00	0.19%	0	\$0.00	NA								
HORIZON BANK, N.A	1	\$330,000.00	0.21%	0	\$0.00	NA								
HOWARD BANK, A MARYLAND CORPORATION	1	\$329,469.29	0.21%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$317,300.00	0.2%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$261,250.00	0.17%	0	\$0.00	NA								
ISERVE RESIDENTIAL LENDING, LLC	1	\$403,750.00	0.26%	0	\$0.00	NA								
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$379,050.00	0.24%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$205,640.00	0.13%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$490,335.00	0.31%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,563.78	0.33%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$242,257.21	0.15%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$299,250.00	0.19%	0	\$0.00	NA								
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,905.00	0.16%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$251,750.00	0.16%	0	\$0.00	NA								
M AND T BANK (24351)	1	\$335,350.00	0.21%	0	\$0.00	NA								
M/I FINANCIAL, LLC	4	\$1,429,532.00	0.91%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$277,400.00	0.18%	0	\$0.00	NA								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,100.00	0.27%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$348,650.00	0.22%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$377,704.96	0.24%	0	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$251,750.00	0.16%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$243,105.00	0.16%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$257,050.00	0.16%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$223,250.00	0.14%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$836,980.00	0.53%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$215,534.00	0.14%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	4	\$1,104,375.00	0.71%	0	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$217,093.91	0.14%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$644,981.00	0.41%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$629,395.00	0.4%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$247,350.00	0.16%	0	\$0.00	NA								
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$442,700.00	0.28%	0	\$0.00	NA								
NMSI INC	1	\$406,916.42	0.26%	0	\$0.00	NA								
NMSI, INC	1	\$363,750.00	0.23%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$310,650.00	0.2%	0	\$0.00	NA								

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$286,150.00	0.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,800.00	0.34%	0	\$0.00	NA												
	NUVISION FCU	2	\$771,150.00	0.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,325,678.00	0.85%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$805,867.00	0.51%	0	\$0.00	NA												
	ON Q FINANCIAL. INC	1	\$358,700.00	0.23%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,550.00	0.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$945,150.00	0.6%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,377,786.93	0.88%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	8	\$2,378,148.00	1.52%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$498,404.66	0.32%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	4	\$1,261,659.00	0.81%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00	NA												
	PRIMARY PARTNERS	1	\$403,750.00	0.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$435,936.41	0.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$245,745.72	0.16%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,593,502.00	2.93%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,345,362.00	0.86%	0	\$0.00	NA												
	R P FUNDING INC	1	\$296,400.00	0.19%	0	\$0.00	NA												
	RANLIFE, INC	2	\$438,614.00	0.28%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS LLC	1	\$326,800.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$327,750.00	0.21%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA COR	1	\$256,500.00	0.16%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.18%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$366,605.00	0.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$229,007.53	0.15%	0	\$0.00	NA												
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$342,000.00	0.22%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$448,400.00	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$953,202.31	0.61%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,437,955.00	2.2%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$601,750.00	0.38%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$285,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$217,280.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING, LLC	15	\$5,372,145.85	3.43%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$376,224.00	0.24%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$655,880.00	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,427,585.00	0.91%	0	\$0.00	NA												
	TD BANK, N.A	1	\$424,792.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$210,005.00	0.13%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$434,212.43	0.28%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$427,500.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$831,003.00	0.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$211,450.00	0.14%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$373,450.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,153.00	0.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,163,829.18	1.38%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$372,400.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$405,945.00	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,907.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	6	\$1,577,768.94	1.01%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$274,756.44	0.18%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	2	\$636,500.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$219,899.00	0.14%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$208,500.00	0.13%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$266,850.00	0.14%	0	\$0.00	NA												
Total		522	\$156,624,799.38	100%	0	\$0.00	NA												
3138WJYU6	1ST SECURITY BANK OF WASHINGTON	1	\$233,000.00	0.16%	0	\$0.00	NA												

ACADEMY MORTGAGE CORPORATION	4	\$1,042,432.26	0.72%	0	\$0.00	NA								
ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$522,300.00	0.36%	0	\$0.00	NA								
ACG FUNDING INC	1	\$360,800.00	0.25%	0	\$0.00	NA								
ADVANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.14%	0	\$0.00	NA								
ALLIANT CREDIT UNION	1	\$223,954.70	0.15%	0	\$0.00	NA								
ALTERRA GROUP, LLC	3	\$705,000.00	0.48%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$264,000.00	0.18%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	1	\$212,400.00	0.15%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$457,500.00	0.31%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$284,230.80	0.2%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$563,000.00	0.39%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$204,723.87	0.14%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,397.33	0.15%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,000.00	0.34%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	6	\$2,157,662.58	1.48%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	1	\$215,000.00	0.15%	0	\$0.00	NA								
AMWEST FUNDING CORP - COR	1	\$327,000.00	0.22%	0	\$0.00	NA								
ARK MORTGAGE, INC. - COR	1	\$389,250.00	0.27%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA								
ATLANTIC COAST BANK	1	\$408,750.00	0.28%	0	\$0.00	NA								
AUSTIN CAPITAL MORTGAGE, INC	1	\$265,000.00	0.18%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,616,946.94	3.17%	0	\$0.00	NA								
BANK OF HAWAII	3	\$1,082,688.44	0.74%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,147,912.16	0.79%	0	\$0.00	NA								
BANNER BANK	1	\$303,000.00	0.21%	0	\$0.00	NA								
BLOOMBANK	1	\$213,750.00	0.15%	0	\$0.00	NA								
BLUE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$274,400.00	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,273,779.68	1.56%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,794,700.00	1.23%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$414,341.15	0.28%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,158,375.00	1.48%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$201,000.00	0.14%	0	\$0.00	NA								
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$204,750.00	0.14%	0	\$0.00	NA								
CASHCALL MORTGAGE	5	\$1,399,125.78	0.96%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$217,213.58	0.15%	0	\$0.00	NA								
CENDERA FUNDING, INC	1	\$426,175.16	0.29%	0	\$0.00	NA								
CENTENNIAL BANK AND TRUST	2	\$641,500.00	0.44%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$261,791.53	0.18%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$642,500.00	0.44%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$435,000.00	0.3%	0	\$0.00	NA								
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$208,000.00	0.14%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	5	\$1,082,008.27	0.74%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$301,040.00	0.21%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$216,470.99	0.15%	0	\$0.00	NA								
CMG MORTGAGE INC	1	\$216,750.00	0.15%	0	\$0.00	NA								
CMG MORTGAGE, INC	5	\$1,460,486.79	1%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,350,260.58	2.3%	0	\$0.00	NA								
COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$1,128,396.55	0.77%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$610,903.07	0.42%	0	\$0.00	NA								
DATA MORTGAGE, INC	1	\$279,750.00	0.19%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$359,925.00	0.25%	0	\$0.00	NA								
DIGNIFIED HOME LOANS, LLC	1	\$295,200.00	0.2%	0	\$0.00	NA								
DM MORTGAGE	1	\$213,000.00	0.15%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY	1	\$217,600.00	0.15%	0	\$0.00	NA								
EAST COAST MORTGAGE LENDERS, INC	1	\$247,500.00	0.17%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$741,740.00	0.51%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$206,359.64	0.14%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$309,582.42	0.21%	0	\$0.00	NA								

AMERICAN FINANCIAL NETWORK, INC	3	\$1,479,710.51	0.5%	0	\$0.00	NA																		
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$380,475.00	0.13%	0	\$0.00	NA																		
AMERICAN HOUSING CAPITAL LLC - COR	1	\$220,875.00	0.07%	0	\$0.00	NA																		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$219,510.00	0.07%	0	\$0.00	NA																		
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,500.00	0.11%	0	\$0.00	NA																		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$625,800.00	0.21%	0	\$0.00	NA																		
AMERICAN PACIFIC MTG CORP	6	\$1,833,170.00	0.61%	0	\$0.00	NA																		
AMERICAN SAVINGS BANK, F.S.B	2	\$740,000.00	0.25%	0	\$0.00	NA																		
AMERIDREAM MORTGAGE GROUP,LLC	1	\$364,720.00	0.12%	0	\$0.00	NA																		
AMERIFIRST FINANCIAL CORPORATION	2	\$543,200.00	0.18%	0	\$0.00	NA																		
AMERIFIRST FINANCIAL, INC	1	\$374,300.00	0.13%	0	\$0.00	NA																		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$390,450.00	0.13%	0	\$0.00	NA																		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$253,157.00	0.08%	0	\$0.00	NA																		
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$236,250.00	0.08%	0	\$0.00	NA																		
ARVEST BANK	1	\$333,600.00	0.11%	0	\$0.00	NA																		
ASPIRE FINANCIAL, INC	2	\$508,835.66	0.17%	0	\$0.00	NA																		
ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA																		
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,657.61	0.17%	0	\$0.00	NA																		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,800.00	0.08%	0	\$0.00	NA																		
ASSURED MORTGAGE BANKERS CORP	1	\$405,000.00	0.14%	0	\$0.00	NA																		
ATLANTIC BAY MORTGAGE GROUP	1	\$333,600.00	0.11%	0	\$0.00	NA																		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$369,475.00	0.12%	0	\$0.00	NA																		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,655.00	0.08%	0	\$0.00	NA																		
AUSTIN CAPITAL MORTGAGE, INC	1	\$343,500.00	0.11%	0	\$0.00	NA																		
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,122.00	0.39%	0	\$0.00	NA																		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$577,000.00	0.19%	0	\$0.00	NA																		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,814,000.00	0.94%	0	\$0.00	NA																		
BANCORPSOUTH BANK	1	\$246,000.00	0.08%	0	\$0.00	NA																		
BANK FORWARD	1	\$226,000.00	0.08%	0	\$0.00	NA																		
BANK OF ENGLAND	3	\$950,500.00	0.32%	0	\$0.00	NA																		
BANK OF ERATH	1	\$219,200.00	0.07%	0	\$0.00	NA																		
BANK OF HAWAII	3	\$1,103,217.78	0.37%	0	\$0.00	NA																		
BANK OF HAWAII RETAIL	1	\$298,000.00	0.1%	0	\$0.00	NA																		
BANK OF THE CASCADES	1	\$212,100.00	0.07%	0	\$0.00	NA																		
BANK OF THE PANHANDLE	1	\$228,800.00	0.08%	0	\$0.00	NA																		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$574,656.51	0.19%	0	\$0.00	NA																		
BANNER BANK	3	\$911,030.00	0.3%	0	\$0.00	NA																		
BARR GROUP, INC	2	\$623,250.00	0.21%	0	\$0.00	NA																		
BAXTER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA																		
BAY EQUITY LLC	7	\$2,196,420.00	0.74%	0	\$0.00	NA																		
BAY FEDERAL CREDIT UNION	1	\$508,000.00	0.17%	0	\$0.00	NA																		
BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	0.11%	0	\$0.00	NA																		
BBMC MORTGAGE	1	\$331,735.00	0.11%	0	\$0.00	NA																		
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$377,895.00	0.13%	0	\$0.00	NA																		
BBMC MORTGAGE, LLC - COR	1	\$206,955.00	0.07%	0	\$0.00	NA																		
BELL BANK	1	\$255,450.00	0.09%	0	\$0.00	NA																		
BELLCO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA																		
BERKSHIRE BANK	1	\$510,000.00	0.17%	0	\$0.00	NA																		
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,308.72	0.14%	0	\$0.00	NA																		
BLACKHAWK BANK	1	\$230,400.00	0.08%	0	\$0.00	NA																		
BOFI FEDERAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA																		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$210,400.00	0.07%	0	\$0.00	NA																		
BOKF NA DBA BANK OF KANSAS CITY	1	\$231,500.00	0.08%	0	\$0.00	NA																		
BOKF NA DBA BANK OF TEXAS	5	\$1,569,278.53	0.53%	0	\$0.00	NA																		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA																		
BREMER BANK, NA	1	\$216,000.00	0.07%	0	\$0.00	NA																		
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,200.00	0.07%	0	\$0.00	NA																		
BROADVIEW MORTGAGE CORPORATION	1	\$307,500.00	0.1%	0	\$0.00	NA																		
BROKER SOLUTIONS INC	1	\$283,500.00	0.09%	0	\$0.00	NA																		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,262,809.00	1.76%	0	\$0.00	NA																		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,																						

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,252,350.00	0.42%	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.07%	\$0.00	NA								
CALI- LAND, INC	1	\$292,000.00	0.1%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,550.00	0.49%	\$0.00	NA								
CARROLLTON BANK	1	\$252,000.00	0.08%	\$0.00	NA								
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.07%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$339,710.00	0.11%	\$0.00	NA								
CBC NATIONAL BANK	2	\$541,500.00	0.18%	\$0.00	NA								
CENDERA FUNDING, INC	4	\$1,003,477.00	0.34%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$241,600.00	0.08%	\$0.00	NA								
CENTRAL PACIFIC BANK	1	\$258,750.00	0.09%	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$457,000.00	0.15%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$1,029,900.00	0.34%	\$0.00	NA								
CHEMICAL BANK	1	\$389,500.00	0.13%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$200,200.00	0.07%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$849,020.00	0.28%	\$0.00	NA								
CITIZEN NATIONAL BANK, A NATIONAL BANK	1	\$320,751.41	0.11%	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$211,500.00	0.07%	\$0.00	NA								
CITY BANK MORTGAGE	1	\$260,000.00	0.09%	\$0.00	NA								
CLASSIC HOME MORTGAGE INC	1	\$203,000.00	0.07%	\$0.00	NA								
CMC HOME LENDING	1	\$213,754.15	0.07%	\$0.00	NA								
CMG MORTGAGE INC	4	\$1,368,400.00	0.46%	\$0.00	NA								
CMG MORTGAGE, INC	1	\$321,100.00	0.11%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,244,769.23	1.42%	\$0.00	NA								
COMMERCE BANK	1	\$228,000.00	0.08%	\$0.00	NA								
COMMERCE HOME MORTGAGE	9	\$3,057,674.50	1.02%	\$0.00	NA								
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,485.11	0.13%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.07%	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	3	\$906,350.00	0.3%	\$0.00	NA								
COORS CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	8	\$2,742,295.05	0.92%	\$0.00	NA								
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$289,606.00	0.1%	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	3	\$734,000.00	0.25%	\$0.00	NA								
CROSS KEYS BANK (14540)	1	\$300,000.00	0.1%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,114,275.00	0.71%	\$0.00	NA								
CSTONE MORTGAGE, INC	2	\$597,008.28	0.2%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$240,727.58	0.08%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$1,188,388.00	0.4%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,348.00	0.08%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,979.00	0.26%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$224,000.00	0.07%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$274,550.00	0.09%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$212,006.00	0.07%	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.08%	\$0.00	NA								
EAGLE HOME MORTGAGE	1	\$248,400.00	0.08%	\$0.00	NA								
ECHO MORTGAGE, LLC	1	\$224,800.00	0.08%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$269,100.00	0.09%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$341,559.77	0.11%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	7	\$2,459,400.00	0.82%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA								
ENVOY MORTGAGE, LTD	9	\$2,478,578.00	0.83%	\$0.00	NA								
EQUITY LOANS LLC	1	\$217,962.60	0.07%	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$245,700.00	0.08%	\$0.00	NA								
ETHOS LENDING LLC	1	\$275,000.00	0.09%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$296,500.00	0.1%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$551,767.88	0.18%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$349,375.00	0.12%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORA	1	\$416,463.23	0.14%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,385,833.00	1.13%	\$0.00	NA								

NEIGHBORHOOD CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$303,365.00	0.1%	\$0.00	NA								
NETWORK FUNDING, LP	2	\$610,676.50	0.2%	\$0.00	NA								
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$741,000.00	0.25%	\$0.00	NA								
NEW MEXICO BANK & TRUST	1	\$350,000.00	0.12%	\$0.00	NA								
NEXBANK SSB	2	\$687,272.98	0.23%	\$0.00	NA								
NOBLEBANK AND TRUST	1	\$233,700.00	0.08%	\$0.00	NA								
NORTHPOINTE BANK	9	\$3,028,112.06	1.01%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,400.00	0.1%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$203,313.00	0.07%	\$0.00	NA								
NP, INC. - COR	1	\$398,486.40	0.13%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$206,610.00	0.07%	\$0.00	NA								
NUVISION FCU	1	\$388,000.00	0.13%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	14	\$4,800,065.87	1.61%	\$0.00	NA								
OLD NATIONAL BANK	1	\$225,600.00	0.08%	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$730,903.00	0.24%	\$0.00	NA								
ON Q FINANCIAL, INC. - COR	1	\$624,713.04	0.21%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$416,450.87	0.14%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$350,250.00	0.12%	\$0.00	NA								
ORIGIN BANK	2	\$554,842.16	0.19%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$885,000.00	0.3%	\$0.00	NA								
PACOR MORTGAGE CORP	1	\$208,000.00	0.07%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,907,150.00	1.31%	\$0.00	NA								
PARKSIDE LENDING LLC	9	\$2,918,329.00	0.98%	\$0.00	NA								
PEOPLES BANK - COUPEVILLE	1	\$204,000.00	0.07%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.08%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	14	\$4,835,250.00	1.62%	\$0.00	NA								
PEOPLES NATIONAL BANK	2	\$715,612.75	0.24%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$392,000.00	0.13%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	3	\$782,000.00	0.26%	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$200,000.00	0.07%	\$0.00	NA								
PLAZA HOME MORTGAGE	7	\$2,136,050.00	0.71%	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$389,500.00	0.13%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,761.12	0.2%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,111,798.68	0.37%	\$0.00	NA								
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$268,450.00	0.09%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$388,975.33	0.13%	\$0.00	NA								
PRIORITY HOME LENDING, LLC	2	\$564,500.00	0.19%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	4	\$1,272,086.00	0.43%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$205,200.00	0.07%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	14	\$4,654,533.00	1.56%	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$360,000.00	0.12%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$324,000.00	0.11%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$694,445.00	0.23%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$623,500.00	0.21%	\$0.00	NA								
REGENCY MORTGAGE CORP	3	\$909,750.00	0.3%	\$0.00	NA								
REGENT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	\$0.00	NA								
RENASANT BANK	4	\$1,118,780.23	0.37%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	2	\$415,800.00	0.14%	\$0.00	NA								
RESMAC, INC	1	\$210,750.00	0.07%	\$0.00	NA								
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$330,125.00	0.11%	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.14%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$318,750.00	0.11%	\$0.00	NA								
ROUNDBANK	1	\$384,000.00	0.13%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,000.00	0.08%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$568,600.00	0.19%	\$0.00	NA								
RPM MORTGAGE INC	2	\$731,000.00	0.24%	\$0.00	NA								
SAFE CREDIT UNION	2	\$675,668.00	0.23%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.13%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$239,000.00	0.08%	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC. - C	1	\$300,200.00	0.1%	\$0.00	NA								

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$318,400.00	0.49%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,650.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.13%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.15%	\$0.00	NA								
FIRST STATE BANK	1	\$101,175.00	0.16%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	10	\$995,200.00	1.54%	\$0.00	NA								
FIRSTTRUST BANK	1	\$95,250.00	0.15%	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,000.00	0.14%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$403,950.00	0.62%	\$0.00	NA								
GEORGETOWN MORTGAGE LLC	1	\$90,000.00	0.14%	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.17%	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$98,250.00	0.15%	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.14%	\$0.00	NA								
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY CIOMPANY	1	\$95,625.00	0.15%	\$0.00	NA								
GMFS, LLC	2	\$187,415.00	0.29%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$92,685.89	0.14%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$100,000.00	0.15%	\$0.00	NA								
GOLDWATER BANK	2	\$186,950.00	0.29%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	\$0.00	NA								
GREAT WESTERN BANK	1	\$92,625.00	0.14%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$588,228.20	0.91%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$476,443.72	0.74%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	\$98,761.60	0.15%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$281,729.66	0.44%	\$0.00	NA								
HIGHTECHLENDING INC	1	\$104,870.89	0.16%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$105,600.00	0.16%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$207,000.00	0.32%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$874,056.00	1.35%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$213,750.00	0.33%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$99,000.00	0.15%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.13%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	4	\$382,554.73	0.59%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$90,400.00	0.14%	\$0.00	NA								
HOMEWISE, INC	1	\$88,650.00	0.14%	\$0.00	NA								
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,750.00	0.14%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA								
IMAGINE HOME LENDING, LLC	1	\$97,425.00	0.15%	\$0.00	NA								
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$88,000.00	0.14%	\$0.00	NA								
INTERCAP LENDING INC., A CORPORAITON	1	\$88,000.00	0.14%	\$0.00	NA								
INTERCAP LENDING INC., A CORPORATION	5	\$475,800.00	0.74%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$108,000.00	0.17%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	3	\$310,250.00	0.48%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$201,990.00	0.31%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	3	\$286,635.00	0.44%	\$0.00	NA								
KEY LENDING SOLUTIONS, LLC	1	\$88,875.00	0.14%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$90,042.04	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$97,800.00	0.15%	\$0.00	NA								
LANDMARK MORTGAGE LLC	1	\$105,000.00	0.16%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$199,375.00	0.31%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,850.00	0.16%	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$106,900.00	0.17%	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$87,750.00	0.14%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$92,900.00	0.14%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.14%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.16%	\$0.00	NA								
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,870.89	0.16%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$107,864.12	0.17%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	5	\$489,890.00	0.76%	\$0.00	NA								

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.19%	0	\$0.00	NA												
AFFILIATED BANK	2	\$240,000.00	0.37%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC - COR	1	\$110,666.87	0.17%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$122,500.00	0.19%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,449.53	0.19%	0	\$0.00	NA												
ALTERRA GROUP, LLC	3	\$349,999.38	0.54%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$125,000.00	0.19%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$121,100.00	0.19%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,425.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$119,697.44	0.19%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$227,480.00	0.35%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	2	\$231,300.00	0.36%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$348,440.00	0.54%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$112,100.00	0.17%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$370,320.00	0.57%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMSRK MORTGAGE, A	1	\$116,000.00	0.18%	0	\$0.00	NA												
ARVEST BANK	2	\$234,400.00	0.36%	0	\$0.00	NA												
ASMC	1	\$119,226.10	0.18%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,000.00	0.18%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,713.50	0.91%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.19%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,000.00	0.37%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$712,504.11	1.11%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$117,000.00	0.18%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	1	\$120,000.00	0.19%	0	\$0.00	NA												
BAY EQUITY LLC	4	\$467,250.00	0.72%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$115,200.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$117,080.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$348,400.00	0.54%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$839,000.00	1.3%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,920.00	0.37%	0	\$0.00	NA												
CASHCALL MORTGAGE	6	\$690,743.61	1.07%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$247,950.00	0.38%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$113,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	1	\$118,340.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,601.85	0.18%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG	1	\$119,000.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$248,250.00	0.39%	0	\$0.00	NA												
CMG FINANCIAL INC; DBA CMG MORTGAGE	1	\$121,200.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$114,605.63	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,361.67	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,753.53	0.19%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$475,450.00	0.74%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,037,162.55	1.61%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$239,748.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY	1	\$123,843.99	0.19%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.19%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$242,651.54	0.38%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$114,400.00	0.18%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	7	\$801,241.54	1.24%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,425.00	0.17%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$121,800.00	0.19%	0	\$0.00	NA												

	HOMESIDE FINANCIAL, LLC	1	\$89,152.31	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$103,000.00	1.87%	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	\$89,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST COMPANY	1	\$108,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,381.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$107,015.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$85,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,000.00	1.82%	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	\$89,896.77	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$305,350.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$86,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$691,536.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$186,320.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$106,964.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$102,163.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,137.07	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,504,322.34	100%	0	\$0.00	0												
3138WJZC5	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$328,435.97	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$132,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$28,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$386,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$60,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$337,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$254,107.88	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$240,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$55,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$105,469.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$584,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$75,438.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$52,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	8	\$1,185,378.10	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$534,200.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,135,154.00	15.15%	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	3	\$291,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$295,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,493,083.96	100%	0	\$0.00	0												
3138WJZD3	ACADEMY MORTGAGE CORPORATION	2	\$575,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,617,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,108,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$838,539.70	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$215,650.00	0.52%	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	\$247,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$929,282.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC	1	\$149,300.00	0.36%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.36%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$141,850.00	0.34%	0	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$417,000.00	1%	0	\$0.00	NA								
MUFG UNION BANK, N.A	4	\$531,338.25	1.28%	0	\$0.00	NA								
NBKC BANK	1	\$181,950.00	0.44%	0	\$0.00	NA								
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA								
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$907,708.00	2.19%	0	\$0.00	NA								
OLD NATIONAL BANK	3	\$415,500.00	1%	0	\$0.00	NA								
ORIENTAL BANK	2	\$171,000.00	0.41%	0	\$0.00	NA								
ORIGIN BANK	1	\$76,000.00	0.18%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,600.00	1.05%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	7	\$733,579.98	1.77%	0	\$0.00	NA								
PEOPLES BANK - EVERETT	1	\$300,618.06	0.72%	0	\$0.00	NA								
POINT LOMA CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$80,900.00	0.19%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.35%	0	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	1	\$111,154.07	0.27%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	1	\$197,845.60	0.48%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$64,500.00	0.16%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$450,000.00	1.08%	0	\$0.00	NA								
QUALTRUST CREDIT UNION	1	\$141,117.73	0.34%	0	\$0.00	NA								
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,189.69	0.23%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$90,400.00	0.22%	0	\$0.00	NA								
SANTANDER BANK, N.A	13	\$2,051,841.95	4.94%	0	\$0.00	NA								
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$378,266.69	0.91%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$575,950.00	1.39%	0	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA								
SPC CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$184,800.00	0.45%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$51,000.00	0.12%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$90,000.00	0.22%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$47,000.00	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$224,515.82	0.54%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$47,933.00	0.12%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$194,000.00	0.47%	0	\$0.00	NA								
SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$713,000.00	1.72%	0	\$0.00	NA								
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$413,000.00	1%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.22%	0	\$0.00	NA								
THE PARK BANK	2	\$215,500.00	0.52%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$125,200.00	0.3%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	1	\$247,000.00	0.6%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,668,734.80	4.02%	0	\$0.00	NA								
UNITED BANK OF UNION	2	\$185,000.00	0.45%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$30,500.00	0.07%	0	\$0.00	NA								
UNITY BANK	1	\$56,500.00	0.14%	0	\$0.00	NA								
UNIVERSAL 1 CREDIT UNION	1	\$124,500.00	0.3%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$344,090.56	0.83%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	1%	0	\$0.00	NA								
VALLEY NATIONAL BANK	19	\$2,994,429.73	7.21%	0	\$0.00	NA								
WEBSTER BANK, N.A	1	\$205,000.00	0.49%	0	\$0.00	NA								

	PEOPLES BANK - MOUNT VERNON	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,972.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$47,953.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$670,979.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$312,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.64%	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	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$38,500.00	0.13%	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	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.4%	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	\$146,733.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$48,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,188,937.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$102,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH BAY CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$33,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$159,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$96,477.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$166,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$332,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$235,903.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$194,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$547,000.00	1.87%	1	\$180,154.40	NA	1	\$180,154.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$29,054,285.01	100%	1	\$180,154.40		1	\$180,154.40		0	\$0.00		0	\$0.00		0	\$0.00	
3138WJZF8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$187,090.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$220,674.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$235,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$203,854.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$916,334.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$285,378.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$331,167.84	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$236,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$99,862.23	0.63%	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 ILLINO	1	\$156,763.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$134,485.25	0.84%	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	\$346,020.00	2.17%	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	\$344,640.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$484,652.28	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$301,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,271.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$352,896.01	2.22%	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	2	\$520,508.36	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$190,161.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$163,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FNNB BANK	1	\$53,939.67	0.59%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA												
FRANDSEN BANK AND TRUST	1	\$76,650.00	0.84%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$132,750.00	1.46%	0	\$0.00	NA												
GECU	1	\$56,100.00	0.62%	0	\$0.00	NA												
GRAND SAVINGS BANK	1	\$64,000.00	0.7%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$57,900.00	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$71,293.87	0.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$70,051.00	0.77%	0	\$0.00	NA												
HORIZON FEDERAL CREDIT UNION	1	\$78,191.00	0.86%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,648.75	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$54,000.00	0.59%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$84,850.00	0.93%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$56,250.00	0.62%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$51,447.08	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$55,985.32	0.61%	0	\$0.00	NA												
LIBERTY BANK	1	\$61,818.77	0.68%	0	\$0.00	NA												
MIDWEST BANK	2	\$117,400.00	1.29%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$78,000.00	0.86%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$81,760.30	0.9%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,020.31	0.69%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$99,959.69	1.1%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$40,850.00	0.45%	0	\$0.00	NA												
ORIENTAL BANK	1	\$64,610.59	0.71%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$62,000.00	0.68%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$54,141.28	0.59%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$39,500.00	0.43%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$84,200.00	0.92%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$55,714.87	0.61%	0	\$0.00	NA												
PROSPERITY BANK	1	\$59,658.30	0.65%	0	\$0.00	NA												
RED RIVER BANK	1	\$77,200.00	0.85%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$80,000.00	0.88%	0	\$0.00	NA												
RIVERLAND FEDERAL CREDIT UNION	1	\$47,861.62	0.53%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$65,120.00	0.71%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA												
S&T BANK	1	\$32,000.00	0.35%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$207,000.00	2.27%	0	\$0.00	NA												
SIGNATURE FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$66,588.23	0.73%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$71,500.00	0.78%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$83,252.54	0.91%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$52,000.00	0.57%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	16	\$1,057,112.28	11.6%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$56,260.00	0.62%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	2	\$140,000.00	1.54%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA												
TRUIS FEDERAL CREDIT UNION	1	\$64,810.00	0.71%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$69,000.00	0.76%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,000.00	1.96%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$76,495.92	0.84%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$62,000.00	0.68%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$80,000.00	0.88%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA												
UW CREDIT UNION	1	\$79,750.00	0.88%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00	NA												

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,648.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$97,715.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,798.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,767.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$102,661.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$99,862.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,130.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$90,877.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$89,751.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES, A LLC	1	\$103,633.15	0.32%	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	\$99,865.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$91,074.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP .A CORPORATION	1	\$99,862.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$97,230.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,028.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$194,147.74	0.6%	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 CORPORATION	1	\$95,870.69	0.29%	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 CORPORATION	1	\$96,732.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$202,679.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$94,869.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,634.96	0.28%	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	215	\$21,212,265.47	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,530,947.35	100%	0	\$0.00	0												
3140F9V69	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$393,542.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,345.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,153.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,445.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$623,773.41	0.32%	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	\$354,443.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$398,388.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,594.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$438,808.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,683.71	0.11%	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	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,371,953.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$210,189.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$305,329.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.11%	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	12	\$4,079,102.32	2.06%	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	3	\$937,584.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,212.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,910.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$574,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$835,752.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$221,672.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$217,600.00	0.11%	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	\$307,076.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$224,220.00	0.11%	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	\$254,840.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,933.70	0.17%	\$0.00	NA								
	NOIC, INC. ADDBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$71,680.76	0.27%	\$0.00	NA								
	NOIC, INC., A CORPORATION	1	\$58,337.00	0.22%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,118.68	0.21%	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$78,500.00	0.29%	\$0.00	NA								
	PARAGON HOME LOANS INC. A CORPORATION	1	\$56,864.15	0.21%	\$0.00	NA								
	PATRIOT BANK A BANKING CORPORATION	1	\$48,952.74	0.18%	\$0.00	NA								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,220.00	0.3%	\$0.00	NA								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.27%	\$0.00	NA								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$75,885.53	0.28%	\$0.00	NA								
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$66,901.29	0.25%	\$0.00	NA								
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$74,887.04	0.28%	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$61,182.71	0.23%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$139,194.17	0.52%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$80,378.75	0.3%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,169,871.30	4.38%	\$0.00	NA								
	PROGRESS BANK + TRUST	2	\$159,544.96	0.6%	\$0.00	NA								
	PROSPERITY BANK	1	\$81,000.00	0.3%	\$0.00	NA								
	PULASKI BANK, N.A	2	\$109,406.52	0.41%	\$0.00	NA								
	RCB BANK, CORPORATION	1	\$57,000.00	0.21%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,882.14	0.3%	\$0.00	NA								
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$49,926.34	0.19%	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$67,404.89	0.25%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$42,738.22	0.16%	\$0.00	NA								
	SIMMONS BANK	5	\$262,743.63	0.98%	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,395.32	0.26%	\$0.00	NA								
	STC CAPITAL BANK, A CORPORATION	1	\$69,800.00	0.26%	\$0.00	NA								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$78,000.00	0.29%	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$60,000.00	0.22%	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$54,917.16	0.21%	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$78,233.85	0.29%	\$0.00	NA								
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$67,410.00	0.25%	\$0.00	NA								
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$82,325.81	0.31%	\$0.00	NA								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$73,491.58	0.28%	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.19%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$77,700.00	0.29%	\$0.00	NA								
	TOWNE BANK MORTGAGE A CORPORATION	2	\$134,651.53	0.5%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	8	\$472,318.22	1.77%	\$0.00	NA								
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$80,000.00	0.3%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	0.19%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$45,932.23	0.17%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$63,903.61	0.24%	\$0.00	NA								
	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,000.00	0.14%	\$0.00	NA								
	WALLICK AND VOLK, INC	2	\$149,776.55	0.56%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,902.10	0.24%	\$0.00	NA								
	WELLS FARGO BANK, N.A	196	\$13,080,992.67	49.02%	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,900.00	0.17%	\$0.00	NA								
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$129,924.69	0.49%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$153,833.87	0.58%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$80,880.67	0.39%	\$0.00	NA								
Total		402	\$26,683,253.47	100%	\$0.00	0								
3140F9WE1	1ST MARINER BANK A BANKING CORPORATION	1	\$135,968.85	0.83%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$128,000.00	0.78%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JHERSEY CORPORATION	1	\$127,756.61	0.78%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,365.77	0.8%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.83%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$123,847.53	0.75%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$239,250.00	1.45%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$136,335.68	0.83%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,460.32	0.69%	\$0.00	NA								

	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORATION	1	\$138,582.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. CORPORATION	1	\$115,213.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,463.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$129,344.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,364.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$140,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,149.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$121,370.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$126,819.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,185.81	0.77%	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	\$123,608.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEWATER BANK NA	1	\$115,860.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,382.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$134,837.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$118,853.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$114,334.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,060.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$146,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$244,103.06	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$119,485.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,863.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.8%	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	\$114,858.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$124,960.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$131,837.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$274,757.80	1.67%	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	\$119,696.00	0.73%	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	80	\$10,378,295.44	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,472,723.08	100%	0	\$0.00	0												
3140F9WF8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$159,614.71	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,610.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,798.14	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$152,320.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$160,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$157,410.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	2.61%	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	\$158,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$151,817.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,615.50	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$170,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$161,418.92	2.48%	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	26	\$4,251,396.73	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,513,352.35	100%	0	\$0.00	0												
3140F9WG6	1ST MARINER BANK A BANKING CORPORATION	1	\$388,937.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,653.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$415,683.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$609,039.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$194,004.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	5	\$1,539,307.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$998,829.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$287,076.46	0.19%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$660,491.84	0.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,015,018.69	0.68%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$575,666.02	0.39%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$206,758.99	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$270,027.45	0.18%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$676,450.00	0.45%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$222,400.00	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$429,445.66	0.29%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$294,593.57	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORID LIMITED LIABILITY COMPANY	1	\$303,732.95	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,060.25	0.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$219,650.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$219,440.37	0.15%	0	\$0.00	NA												
	US FINANCIAL GROUP INC	1	\$274,121.80	0.18%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$340,507.71	0.23%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	6	\$1,924,717.28	1.29%	0	\$0.00	NA												
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$467,686.21	0.31%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$604,000.00	0.4%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$205,000.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$229,176.64	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,275.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$934,946.57	0.63%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	179	\$52,184,753.83	34.98%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$290,303.91	0.19%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
Total		488	\$149,169,651.41	100%	0	\$0.00	NA												
3140F9WM3	1ST ALLIANCE LENDING, LLC., A CONNETICUT LIMITED LIABILITY COMPANY	1	\$223,250.00	0.06%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE LLC	2	\$632,706.29	0.16%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$615,882.52	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$8,408,545.99	2.1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$682,391.54	0.17%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$505,224.96	0.13%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,475,399.81	0.37%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$275,065.09	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,865.11	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,470.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$222,300.00	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$328,636.00	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$435,512.88	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$304,950.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$598,655.60	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$471,307.62	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$354,987.26	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,893.14	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$280,774.33	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$325,763.61	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$270,342.20	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,489,162.17	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIOI CORPORATION	1	\$243,307.98	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$346,227.74	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,597.24	0.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.08%	0	\$0.00	NA												

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$321,389.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$324,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,023.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$163,789.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,553.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$172,469.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,785.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,166.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$333,310.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,050.00	0.43%	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 CORPORATION	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$306,343.61	0.87%	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	173	\$27,474,208.24	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$168,270.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$35,117,156.35	100%	0	\$0.00	0												
3140F9WV3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$215,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,927.22	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$411,750.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$328,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,590.51	2.83%	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	23	\$5,971,425.62	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,398,693.35	100%	0	\$0.00	0												
3140F9WW1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$139,454.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$250,290.51	2.47%	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	\$141,440.46	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$140,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK, A STATE CHARTERED BANK	1	\$115,200.00	1.14%	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, LLC	1	\$148,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$126,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	69	\$8,812,047.51	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,495.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,118,078.12	100%	0	\$0.00	0												
3140F9WX9	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$64,730.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$68,611.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,498.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$76,431.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$73,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$83,292.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,376.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,813.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$106,638.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$78,218.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$75,684.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,730.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	1	\$98,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$159,587.41	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK, DBA	1	\$47,922.57	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$107,864.12	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$88,026.86	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$573,155.56	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$75,309.65	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,809,311.15	100%	0	\$0.00	0												
3140FGP45	EVERETT FINANCIAL	2	\$199,838.91	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$194,144.84	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$92,750.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULD COAST BANK AND TRUST COMPANY	1	\$99,556.88	1.69%	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	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$98,967.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$87,106.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$100,957.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$109,515.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$94,581.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$4,211,347.60	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$101,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$87,612.29	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$83,620.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$107,481.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,875,980.85	100%	0	\$0.00	0												
3140FGP52	1 ST RATE HOME MORTGAGE,INC	1	\$173,233.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$154,566.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$317,594.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$156,429.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$171,747.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$172,661.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$149,740.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK	1	\$153,152.92	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$344,512.12	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$318,597.52	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$153,129.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$169,251.01	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$152,332.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$332,579.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$155,305.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$166,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,236.66	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$162,281.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A COR	1	\$150,476.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	40	\$6,477,889.99	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$165,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY	1	\$159,122.44	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$151,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,453.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,852,295.05	100%	0	\$0.00	0												
3140FGP60	ALCOVA MORTGAGE LLC	1	\$59,705.52	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$70,189.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$111,409.49	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$66,704.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$154,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$84,629.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$72,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$67,184.75	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MADISON VALLEY BANK	1	\$79,647.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE , LLC	1	\$74,495.31	1.64%	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	\$64,791.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS, BANK	1	\$61,719.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$70,690.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$33,103.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$117,290.59	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK , CORPORATION	1	\$50,484.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$60,183.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$58,740.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	51	\$3,042,917.82	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,651.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,539,538.30	100%	0	\$0.00	NA												
3140FGPQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$103,850.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$89,870.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$87,876.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$292,044.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$291,638.28	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$91,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.7%	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	\$99,852.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$103,350.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$109,085.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$96,458.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$103,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$94,316.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$300,553.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	3	\$307,870.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$105,914.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	12	\$1,141,973.09	7.29%	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	\$101,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$188,955.91	1.21%	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	1	\$95,855.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	2	\$172,850.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTT FINANCIAL, INC	1	\$94,250.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$103,187.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$100,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$94,360.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$93,598.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$100,734.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$93,858.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$89,864.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$89,867.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	3	\$290,364.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$96,663.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE	1	\$87,870.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$191,187.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$93,861.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$106,830.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$103,350.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$99,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$193,458.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$666,725.90	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$108,298.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$94,856.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$88,868.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$107,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$89,864.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$65,511.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$9,643,719.92	100%	0	\$0.00	0												
3140FGPT0	ALTERRA GROUP LLC	1	\$151,993.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$169,771.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$150,005.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$107,857.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$116,185.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$163,774.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,311.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$104,855.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,838.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$233,767.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$119,845.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$157,164.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$139,578.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,837.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$109,851.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$157,283.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,061.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$111,852.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$135,236.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$174,314.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	9	\$1,097,952.37	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	2	\$317,063.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	14	\$1,911,705.33	10.15%	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 L	1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$595,709.16	3.16%	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	1	\$92,674.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$147,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$147,805.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NCB BANK	1	\$134,818.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	\$249,817.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,323.98	1.4%	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	\$104,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$165,541.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$273,858.03	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS	1	\$157,211.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$121,436.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$112,335.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$119,907.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	2	\$287,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$119,749.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$231,702.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$433,598.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$154,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$252,401.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	3	\$410,662.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING,INC	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK	1	\$123,030.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$106,060.15	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$167,773.70	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$299,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$150,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,917,287.20	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$91,809.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$119,834.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECTORS MORTGAGE, INC	1	\$124,839.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FGU98	CAPITAL ONE, N.A	27	\$2,287,807.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,287,807.62	100%	0	\$0.00	0												
3140FGVA4	CAPITAL ONE, N.A	10	\$1,172,603.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,172,603.28	100%	0	\$0.00	0												
3140FGVB2	CAPITAL ONE, N.A	19	\$1,105,276.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,105,276.99	100%	0	\$0.00	0												
3140FGVC0	CAPITAL ONE, N.A	15	\$1,421,411.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,421,411.18	100%	0	\$0.00	0												
3140FGVD8	CAPITAL ONE, N.A	12	\$1,423,673.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,423,673.16	100%	0	\$0.00	0												
3140FGVE6	CAPITAL ONE, N.A	17	\$2,358,750.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,358,750.03	100%	0	\$0.00	0												
3140FGVF3	CAPITAL ONE, N.A	79	\$21,849,361.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,849,361.28	100%	0	\$0.00	0												
3140FGVG1	CAPITAL ONE, N.A	18	\$2,942,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,942,298.13	100%	0	\$0.00	0												
3140FGVH9	CAPITAL ONE, N.A	15	\$1,114,893.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,114,893.39	100%	0	\$0.00	0												
3140FGVK2	CAPITAL ONE, N.A	7	\$1,045,753.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,753.83	100%	0	\$0.00	0												
3140FGVL0	CAPITAL ONE, N.A	23	\$1,613,569.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,613,569.72	100%	0	\$0.00	0												
3140FGVM8	CAPITAL ONE, N.A	27	\$1,618,753.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,618,753.64	100%	0	\$0.00	0												
3140FGVN6	CAPITAL ONE, N.A	12	\$1,251,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,251,805.00	100%	0	\$0.00	0												
3140FGVP1	CAPITAL ONE, N.A	8	\$1,015,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,803.00	100%	0	\$0.00	0												
3140FGVQ9	CAPITAL ONE, N.A	10	\$1,606,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,606,860.00	100%	0	\$0.00	0												
3140FGVR7	CAPITAL ONE, N.A	26	\$6,573,838.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,573,838.12	100%	0	\$0.00	0												
3140FGW70	CAPITAL ONE, N.A	12	\$4,236,717.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,236,717.86	100%	0	\$0.00	0												
3140FH2C0	AMERISAVE MORTGAGE CORPORATION	1	\$79,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$70,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	32	\$1,919,276.43	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$64,235.21	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$139,746.07	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,340,257.71	100%	0	\$0.00	0												
3140FH2D8	ABC BANK	1	\$109,325.85	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FKU81	GUILD MORTGAGE COMPANY	10	\$2,812,190.91	100%	0	\$0.00	NA												
Total		10	\$2,812,190.91	100%	0	\$0.00													
3140FKU99	GUILD MORTGAGE COMPANY	30	\$7,083,634.00	100%	0	\$0.00	NA												
Total		30	\$7,083,634.00	100%	0	\$0.00													
3140FKVA5	GUILD MORTGAGE COMPANY	113	\$19,426,126.59	100%	0	\$0.00	NA												
Total		113	\$19,426,126.59	100%	0	\$0.00													
3140FKVB3	GUILD MORTGAGE COMPANY	17	\$2,674,088.00	100%	0	\$0.00	NA												
Total		17	\$2,674,088.00	100%	0	\$0.00													
3140FKVC1	GUILD MORTGAGE COMPANY	34	\$5,499,094.38	100%	0	\$0.00	NA												
Total		34	\$5,499,094.38	100%	0	\$0.00													
3140FKVD9	GUILD MORTGAGE COMPANY	49	\$4,835,527.85	100%	0	\$0.00	NA												
Total		49	\$4,835,527.85	100%	0	\$0.00													
3140FKVE7	GUILD MORTGAGE COMPANY	30	\$3,519,841.69	100%	0	\$0.00	NA												
Total		30	\$3,519,841.69	100%	0	\$0.00													
3140FKVF4	GUILD MORTGAGE COMPANY	62	\$8,594,972.52	100%	0	\$0.00	NA												
Total		62	\$8,594,972.52	100%	0	\$0.00													
3140FKVG2	GUILD MORTGAGE COMPANY	28	\$1,762,166.25	100%	0	\$0.00	NA												
Total		28	\$1,762,166.25	100%	0	\$0.00													
3140FKVH0	GUILD MORTGAGE COMPANY	35	\$3,439,824.37	100%	0	\$0.00	NA												
Total		35	\$3,439,824.37	100%	0	\$0.00													
3140FKVJ6	GUILD MORTGAGE COMPANY	21	\$2,493,989.00	100%	0	\$0.00	NA												
Total		21	\$2,493,989.00	100%	0	\$0.00													
3140FKVK3	GUILD MORTGAGE COMPANY	44	\$6,136,519.21	100%	0	\$0.00	NA												
Total		44	\$6,136,519.21	100%	0	\$0.00													
3140FL6G8	CITIZENS BANK, NA	17	\$1,181,475.27	100%	0	\$0.00	NA												
Total		17	\$1,181,475.27	100%	0	\$0.00													
3140FL6H6	CITIZENS BANK, NA	11	\$1,113,326.07	100%	0	\$0.00	NA												
Total		11	\$1,113,326.07	100%	0	\$0.00													
3140FL6J2	CITIZENS BANK, NA	19	\$1,499,151.39	100%	0	\$0.00	NA												
Total		19	\$1,499,151.39	100%	0	\$0.00													
3140FL6K9	CITIZENS BANK, NA	14	\$1,815,896.40	100%	0	\$0.00	NA												
Total		14	\$1,815,896.40	100%	0	\$0.00													
3140FL6L7	CITIZENS BANK, NA	14	\$1,728,957.88	100%	0	\$0.00	NA												
Total		14	\$1,728,957.88	100%	0	\$0.00													
3140FL6M5	CITIZENS BANK, NA	29	\$7,895,750.05	100%	0	\$0.00	NA												
Total		29	\$7,895,750.05	100%	0	\$0.00													
3140FL6N3	CITIZENS BANK, NA	32	\$8,543,970.89	100%	0	\$0.00	NA												
Total		32	\$8,543,970.89	100%	0	\$0.00													
3140FL6P8	CITIZENS BANK, NA	6	\$1,493,489.14	100%	0	\$0.00	NA												
Total		6	\$1,493,489.14	100%	0	\$0.00													

	IDEAL HOME LOANS, LLC	1	\$267,630.77	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$416,385.67	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$366,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$340,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	2	\$737,911.31	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,283,316.58	100%	0	\$0.00	0												
3140FM3W4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,583,605.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,583,605.99	100%	0	\$0.00	0												
3140FM3Y0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,941,354.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,941,354.08	100%	0	\$0.00	0												
3140FM4C7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,132,175.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,132,175.76	100%	0	\$0.00	0												
3140FM4E3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,471,292.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,471,292.86	100%	0	\$0.00	0												
3140FM4H6	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,736,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,736,055.79	100%	0	\$0.00	0												
3140FM4J2	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,048,467.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,048,467.38	100%	0	\$0.00	0												
3140FM4K9	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,958,551.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,958,551.41	100%	0	\$0.00	0												
3140FM4L7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,117,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,822.29	100%	0	\$0.00	0												
3140FM4N3	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,477,831.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,477,831.15	100%	0	\$0.00	0												
3140FM4P8	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,071,221.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,071,221.43	100%	0	\$0.00	0												
3140FM4Q6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,355,543.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,355,543.77	100%	0	\$0.00	0												
3140FM4R4	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,867,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,867,133.71	100%	0	\$0.00	0												
3140FM4S2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,330,550.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,330,550.98	100%	0	\$0.00	0												
3140FM4U7	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,584,792.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,584,792.78	100%	0	\$0.00	0												
3140FM4V5	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,272,754.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,272,754.84	100%	0	\$0.00	0												
3140FMFN1	NEW YORK COMMUNITY BANK	34	\$8,897,597.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,897,597.98	100%	0	\$0.00	0												
3140FMFP6	NEW YORK COMMUNITY BANK	65	\$15,859,550.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,859,550.10	100%	0	\$0.00	0												
3140FMFQ4	1ST ALLIANCE MORTGAGE, LLC	3	\$809,020.25	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MB FINANCIAL BANK	5	\$861,621.90	50.35%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$184,012.29	10.75%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$173,721.00	10.16%	0	\$0.00	NA												
Total		10	\$1,711,228.04	100%	0	\$0.00													
3140FMXL5	ALLIANCE MORTGAGE GROUP, LLC	1	\$237,886.00	2.81%	0	\$0.00	NA												
	AMERICAN MILLENIUM COMPANY LLC	1	\$215,000.00	2.54%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$645,300.00	7.63%	0	\$0.00	NA												
	MB FINANCIAL BANK	21	\$6,672,024.35	78.89%	0	\$0.00	NA												
	MORTGAGE 2000 INC	1	\$350,000.00	4.14%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$337,500.00	3.99%	0	\$0.00	NA												
Total		27	\$8,457,710.35	100%	0	\$0.00													
3140FMXM3	MB FINANCIAL BANK	19	\$5,373,995.57	100%	0	\$0.00	NA												
Total		19	\$5,373,995.57	100%	0	\$0.00													
3140FMXN1	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$265,000.00	8.03%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$112,822.16	3.42%	0	\$0.00	NA												
	MB FINANCIAL BANK	12	\$2,921,413.78	88.55%	0	\$0.00	NA												
Total		14	\$3,299,235.94	100%	0	\$0.00													
3140FMXP6	MB FINANCIAL BANK	10	\$4,153,224.44	100%	0	\$0.00	NA												
Total		10	\$4,153,224.44	100%	0	\$0.00													
3140FMXQ4	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$415,107.06	18.26%	0	\$0.00	NA												
	MB FINANCIAL BANK	5	\$1,168,713.92	51.42%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$689,116.32	30.32%	0	\$0.00	NA												
Total		8	\$2,272,937.30	100%	0	\$0.00													
3140FMXR2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$282,723.54	0.71%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	2	\$372,571.35	0.93%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$317,000.00	0.79%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$72,678.38	0.18%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$234,000.00	0.59%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$174,221.24	0.44%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$291,900.00	0.73%	0	\$0.00	NA												
	GET A RATE LLC	1	\$258,831.41	0.65%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	1	\$130,422.38	0.33%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$218,750.00	0.55%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$415,125.78	1.04%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	1	\$389,550.00	0.97%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$289,094.78	0.72%	0	\$0.00	NA												
	MB FINANCIAL BANK	124	\$32,545,229.74	81.37%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$152,800.00	0.38%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,387,991.85	3.47%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$199,127.61	0.5%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,458.10	0.85%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$315,000.00	0.79%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$381,250.00	0.95%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$354,000.00	0.89%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$260,000.00	0.65%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$195,000.00	0.48%	0	\$0.00	NA												
Total		152	\$39,994,726.16	100%	0	\$0.00													
3140FMXS0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,005,500.00	10.09%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$206,581.67	2.07%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$600,000.00	6.02%	0	\$0.00	NA												
	MB FINANCIAL BANK	40	\$7,021,790.70	70.48%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$385,500.00	3.87%	0	\$0.00	NA												

3140FNEH3	CITIZENS BANK, NA	72	\$6,835,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,835,507.88	100%	0	\$0.00	0												
3140FNFC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,572,446.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,572,446.10	100%	0	\$0.00	0												
3140FNFD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,972,541.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,972,541.17	100%	0	\$0.00	0												
3140FNFE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,248,318.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,248,318.80	100%	0	\$0.00	0												
3140FNFF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,950,581.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,950,581.80	100%	0	\$0.00	0												
3140FNFG4	HIGHLAND LOANSOURCE	3	\$746,815.66	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,897,788.32	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,644,603.98	100%	0	\$0.00	0												
3140FNFH2	HIGHLAND LOANSOURCE	3	\$1,212,855.51	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$17,025,600.92	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,238,456.43	100%	0	\$0.00	0												
3140FNFJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,766,902.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,766,902.56	100%	0	\$0.00	0												
3140FNFK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,071,366.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,071,366.32	100%	0	\$0.00	0												
3140FNFL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,390,001.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,390,001.63	100%	0	\$0.00	0												
3140FNFM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,140,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,140,900.00	100%	0	\$0.00	0												
3140FNFN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,186,578.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,186,578.87	100%	0	\$0.00	0												
3140FNFP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,265,048.00	100%	0	\$0.00	0												
3140FNFQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,100.00	100%	0	\$0.00	0												
3140FNFR0	HIGHLAND LOANSOURCE	1	\$372,000.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$883,255.94	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,255,255.94	100%	0	\$0.00	0												
3140FNFS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,782,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,782,928.85	100%	0	\$0.00	0												
3140FNFT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,165,432.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,165,432.06	100%	0	\$0.00	0												
3140FNJ21	QUICKEN LOANS INC	327	\$23,637,421.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$23,637,421.37	100%	0	\$0.00	0												
3140FNJ39	QUICKEN LOANS INC	463	\$44,981,956.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$44,981,956.45	100%	0	\$0.00	0												
3140FNJ47	MEMBERSALLIANCE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FNMM3	AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$523,408.09	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,193.56	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET INC., A CALIFORNIA CORPORATION	1	\$411,918.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,587.81	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$186,993.94	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,503.53	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$233,025.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,800.23	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$530,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,961.63	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	2	\$484,508.50	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$428,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,235.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$536,292.85	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,640.70	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,229.37	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$157,278.09	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$457,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,822,077.90	100%	0	\$0.00	0												
3140FNMN1	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$185,500.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$195,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$190,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$381,770.61	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,753.50	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$182,250.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$180,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$182,769.76	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,244,793.87	100%	0	\$0.00	0												
3140FNMP6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$216,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$194,519.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$351,511.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$351,037.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$186,770.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$207,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$447,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$228,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$175,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$165,396.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$198,262.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$315,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$187,629.46	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$141,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$191,200.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$110,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$389,820.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$518,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$280,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK, STATE CHARTERE	1	\$153,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$129,175.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$339,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$410,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$135,800.09	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$170,661.14	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$240,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,235,836.60	100%	0	\$0.00	0												
3140FNMX9	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$110,660.59	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,420.90	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$116,505.52	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,200.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$577,566.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$121,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$119,346.17	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$121,998.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$112,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$118,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA HOME LENDING, LLC	1	\$125,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$124,405.34	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,220,752.52	100%	0	\$0.00	0												
3140FNM7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,705.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$195,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,228.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$181,719.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$186,436.52	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,705.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$186,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$186,728.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$199,711.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,308.89	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$180,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$188,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,487.58	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,442,313.26	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$187,723.03	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,747.64	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$177,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$368,527.49	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,732.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,585.86	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$549,371.12	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$194,648.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$378,895.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$197,990.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$180,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$182,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$190,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,843,766.00	100%	0	\$0.00	0																		
3140FNMZ4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$222,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$449,723.46	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$228,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, A LIMITED LIABILITY CORPORATION	1	\$237,810.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$650,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,029,050.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$675,732.41	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$834,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$306,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$224,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$251,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$467,250.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$228,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$284,633.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA , A CORPORATION	1	\$207,726.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$348,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$211,720.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,661.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$700,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$574,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$329,565.44	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,548,122.83	100%	0	\$0.00	0																		
3140FNNA8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,783.25	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$253,573.53	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$317,962.61	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$349,569.35	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,219,888.74	100%	0	\$0.00	0																		
3140FNNB6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$374,683.07	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,600.45	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$406,286.73	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$155,691.11	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$196,703.29	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$309,533.09	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</												

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$165,012.27	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,434.19	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,326.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$249,631.70	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$373,454.55	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$255,622.86	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,527,354.74	100%	0	\$0.00	0												
3140FNP81	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$277,643.15	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$4,261,107.93	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,538,751.08	100%	0	\$0.00	0												
3140FNP99	CITIZENS BANK OF LAS CRUCES	1	\$107,345.11	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$1,055,892.17	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$108,653.45	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$86,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$94,713.39	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,452,604.12	100%	0	\$0.00	0												
3140FNQ23	BNC NATIONAL BANK	1	\$120,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$118,680.06	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULFCOAST BANK AND TRUST COMPANY	1	\$122,163.48	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$118,978.75	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,278,462.31	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,758,284.60	100%	0	\$0.00	0												
3140FNQ31	CHICAGO FINANCIAL SERVICES INC	1	\$109,503.81	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$94,858.98	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$302,419.78	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$104,800.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$110,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	\$103,513.50	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$103,564.29	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$106,560.74	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$99,233.69	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$951,783.78	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$101,340.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,004.51	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,281,583.83	100%	0	\$0.00	0												
3140FNQ49	BUSEY BANK	2	\$140,516.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$75,930.49	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$63,126.22	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$76,410.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$1,256,219.07	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,612,202.49	100%	0	\$0.00	0												
3140FNQ56	EVERETT FINANCIAL , INC	1	\$149,352.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$279,833.34	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	10	\$1,330,618.11	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$277,338.20	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$149,365.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$135,652.01	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$141,411.09	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$139,413.47	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$137,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGGE CO	1	\$124,910.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$121,401.50	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,774,570.23	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$144,852.89	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDINGHOME FUNDING CORPORATION	2	\$520,429.56	1.93%	0	\$0.00	NA												
	LO, INC	1	\$374,896.02	1.39%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$240,075.00	0.89%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,145.85	1.18%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$276,024.36	1.02%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$638,260.00	2.37%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$215,674.67	0.8%	0	\$0.00	NA												
	NORTHEAST HOME LOAN,LLC	1	\$220,500.00	0.82%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$124,888.00	0.46%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$295,868.76	1.1%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$331,500.00	1.23%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.85%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$331,740.00	1.23%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	3	\$536,281.96	1.99%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,810.22	0.47%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$280,826.40	1.04%	0	\$0.00	NA												
	TOWNEBANK	4	\$1,223,472.99	4.54%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$645,824.00	2.4%	0	\$0.00	NA												
Total		99	\$26,958,268.81	100%	0	\$0.00													
3140FP3F4	AFFILIATED BANK	1	\$199,541.00	0.26%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$327,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$351,500.00	0.46%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$142,798.51	0.19%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$207,654.63	0.27%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,551.00	0.38%	0	\$0.00	NA												
	BNB FINANCIAL INC	1	\$201,941.03	0.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$271,800.00	0.36%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$804,000.00	1.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	227	\$59,085,659.36	77.54%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$255,140.00	0.33%	0	\$0.00	NA												
	CITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$360,000.00	0.47%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$363,150.00	0.48%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$337,700.00	0.44%	0	\$0.00	NA												
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$191,250.00	0.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$252,700.00	0.33%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,210,357.27	2.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$323,000.00	0.42%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,800.00	0.34%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$814,600.00	1.07%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$183,200.00	0.24%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	2	\$701,000.00	0.92%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$304,000.00	0.4%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$480,423.00	0.63%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,800.00	0.23%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$59,032.89	0.08%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	2	\$745,966.65	0.98%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$151,928.00	0.2%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$335,537.08	0.44%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$368,600.00	0.48%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$313,500.00	0.41%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$654,253.74	0.86%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$271,503.00	0.36%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$150,305.12	0.2%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	2	\$632,116.08	0.83%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$560,000.00	0.73%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$259,600.00	0.34%	0	\$0.00	NA												
	SFMC, LP	2	\$371,049.94	0.49%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$174,747.85	0.23%	0	\$0.00	NA												
	TOWNEBANK	2	\$489,059.80	0.64%	0	\$0.00	NA												

	PERL MORTGAGE, INC	1	\$139,680.00	0.18%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$208,000.00	0.27%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$364,485.72	0.48%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$181,300.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$409,500.00	0.54%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$313,808.49	0.41%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$310,400.00	0.42%	0	\$0.00	NA												
Total		289	\$75,763,623.19	100%	0	\$0.00													
3140FP3L1	CALIBER HOME LOANS, INC	93	\$28,982,429.53	93.83%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$508,329.72	1.65%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$566,250.00	1.83%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$416,463.23	1.35%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$413,454.82	1.34%	0	\$0.00	NA												
Total		97	\$30,886,927.30	100%	0	\$0.00													
3140FP3M9	CALIBER HOME LOANS, INC	21	\$2,106,737.00	91.65%	0	\$0.00	NA												
	FIDELITY BANK	1	\$88,000.00	3.83%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC	1	\$104,000.00	4.52%	0	\$0.00	NA												
Total		23	\$2,298,737.00	100%	0	\$0.00													
3140FP3N7	CALIBER HOME LOANS, INC	17	\$2,339,793.00	73.54%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,000.00	4.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,300.00	4%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,000.00	4.46%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$142,590.00	4.48%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$150,000.00	4.71%	0	\$0.00	NA												
	TOWNEBANK	1	\$150,000.00	4.72%	0	\$0.00	NA												
Total		23	\$3,181,683.00	100%	0	\$0.00													
3140FP3P2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$131,344.94	7.42%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC	1	\$83,000.00	4.69%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$1,205,680.00	68.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,953.00	3.56%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$67,410.00	3.81%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$82,450.00	4.66%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,925.60	3.05%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,500.00	4.7%	0	\$0.00	NA												
Total		27	\$1,770,263.54	100%	0	\$0.00													
3140FP3Q0	CALIBER HOME LOANS, INC	29	\$2,831,452.69	82.35%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.2%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$93,000.00	2.7%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$100,000.00	2.91%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$205,690.00	5.98%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$98,264.43	2.86%	0	\$0.00	NA												
Total		35	\$3,438,407.12	100%	0	\$0.00													
3140FP3R8	BRIGHTEN LENDING	1	\$120,000.00	3.88%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	22	\$2,622,057.00	84.7%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$117,000.00	3.78%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,100.00	4.01%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	3.63%	0	\$0.00	NA												
Total		26	\$3,095,657.00	100%	0	\$0.00													
3140FP3S6	CALIBER HOME LOANS, INC	13	\$1,782,746.00	87.17%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,465.00	6.38%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$131,920.00	6.45%	0	\$0.00	NA												
Total		15	\$2,045,131.00	100%	0	\$0.00													
3140FP3T4	CALIBER HOME LOANS, INC	28	\$5,548,510.00	85.04%	0	\$0.00	NA												

	LUCEY MORTGAGE CORPORATION	1	\$298,698.92	0.7%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$324,460.58	0.76%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$287,420.95	0.68%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$670,731.30	1.58%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$279,578.28	0.66%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$238,098.71	0.56%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	3	\$758,976.44	1.78%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$326,500.00	0.77%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$258,377.19	0.61%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$459,271.55	1.08%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$232,678.99	0.55%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$204,191.99	0.48%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$212,430.00	0.5%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$378,698.76	0.89%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$318,500.00	0.75%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$259,608.40	0.61%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$591,200.00	1.39%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$288,000.00	0.68%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.59%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$622,577.13	1.46%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$267,496.50	0.63%	0	\$0.00	NA												
	TOWNEBANK	1	\$223,890.58	0.53%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,384.52	0.48%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$475,604.63	1.12%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,249,588.24	2.94%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,550.00	0.69%	0	\$0.00	NA												
Total		140	\$42,532,273.06	100%	0	\$0.00													
3140FQKB2	COLUMBIA STATE BANK	1	\$75,899.92	2.81%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	29	\$1,991,426.20	73.77%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$49,336.42	1.83%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$73,898.04	2.74%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$59,334.52	2.2%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$55,600.00	2.06%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$52,182.74	1.93%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$140,732.97	5.21%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$68,909.14	2.55%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$68,357.80	2.53%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$63,920.00	2.37%	0	\$0.00	NA												
Total		40	\$2,699,597.75	100%	0	\$0.00													
3140FQKC0	AMERISOUTH MORTGAGE COMPANY	1	\$86,000.00	2.05%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$109,851.83	2.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$311,782.54	7.43%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	36	\$3,503,160.77	83.45%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,712.81	2.42%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	2.03%	0	\$0.00	NA												
Total		43	\$4,198,007.95	100%	0	\$0.00													
3140FQKD8	A+ MORTGAGE SERVICES, INC	1	\$116,400.00	2.98%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$112,345.01	2.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$115,843.75	2.97%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$119,841.69	3.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$121,839.34	3.12%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	24	\$2,836,181.80	72.7%	0	\$0.00	NA												
	HOWARD BANK	1	\$115,000.00	2.95%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$123,836.71	3.17%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,935.91	3.05%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$120,940.53	3.11%	0	\$0.00	NA												
Total		33	\$3,901,164.74	100%	0	\$0.00													

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$510,627.80	8.7%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$149,774.08	2.55%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,900.00	2.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,348.01	3.97%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$380,000.00	6.47%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$294,000.00	5.01%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	3.21%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$574,421.08	9.78%	0	\$0.00	NA												
Total		24	\$5,871,677.28	100%	0	\$0.00													
3140FQWB9	ADVISORS MORTGAGE GROUP LLC	2	\$248,000.00	7.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,706.33	3.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,500.00	3.45%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.49%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,095.00	3.2%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$121,992.00	3.55%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$115,120.00	3.35%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,060.95	10.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	3.46%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,834.67	3.48%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	3.48%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,816.02	3.48%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,541.15	3.59%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$116,910.00	3.4%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$123,800.00	3.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,934.67	6.74%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$230,500.00	6.7%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,153.61	3.46%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,000.00	3.52%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$123,829.16	3.6%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$116,000.00	3.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$112,425.00	3.27%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.49%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,859.92	3.6%	0	\$0.00	NA												
Total		29	\$3,438,913.15	100%	0	\$0.00													
3140FQWC7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,772.00	12.96%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$140,800.00	12.43%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,295.41	13.09%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,317.54	11.42%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,800.64	13.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	11.26%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,491.00	13.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,797.10	12.68%	0	\$0.00	NA												
Total		8	\$1,132,773.69	100%	0	\$0.00													
3140FQWD5	1ST MARINER BANK A BANKING CORPORATION	1	\$387,500.00	3.69%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$228,700.00	2.18%	0	\$0.00	NA												
	ARL LA TEX FINANCIAL SERVICES , LLC	1	\$271,200.00	2.58%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,250.00	3.74%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$939,261.00	8.94%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,400.00	1.77%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.28%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$159,500.00	1.52%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,940.00	2.51%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,300.00	2.11%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$546,250.00	5.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,742.05	3.2%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.83%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$196,000.00	1.86%	0	\$0.00	NA												

	HANCOCK MORTGAGE PARTNERS LLC	1	\$280,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$225,953.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$288,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,050.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$488,460.01	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$410,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$358,400.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION	1	\$494,254.46	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$407,700.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$169,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,625.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,511,735.52	100%	0	\$0.00	0												
3140FQWE3	1ST MARINER BANK A BANKING CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$405,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$587,982.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,800.00	2.13%	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	\$367,127.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,309.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$340,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$163,845.85	1.21%	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	\$441,334.28	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$355,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$198,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$669,095.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,483.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$667,457.78	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,320.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,968.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,850.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$270,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,648.48	2.63%	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	2	\$696,591.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$245,093.06	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,910,286.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,527.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,765.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,009.51	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$158,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,050.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,642.34	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$528,151.47	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$452,102.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,574,640.41	100%	0	\$0.00	0												
3140FQWF0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,375.00	1.76%	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 CROPORATION	1	\$276,450.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CF BANK	1	\$80,779.16	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	40	\$2,437,252.57	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$47,368.67	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,617,112.37	100%	0	\$0.00	0												
3140FRDX0	BANK OF NORTH CAROLINA	1	\$95,363.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	48	\$4,744,431.73	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,839,795.72	100%	0	\$0.00	0												
3140FREA9	ACADEMY MORTGAGE CORPORATION	2	\$253,288.90	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$138,808.49	2.27%	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	\$402,545.96	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$132,908.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$3,818,963.59	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$133,012.33	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$126,567.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	4	\$557,603.63	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$149,774.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,117,472.59	100%	0	\$0.00	0												
3140FREB7	ALL WESTERN MORTGAGE, INC	1	\$159,600.00	2.74%	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	\$157,257.93	2.7%	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	\$152,561.00	2.62%	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	\$164,415.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$3,211,378.39	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$166,869.55	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$155,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$165,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$164,672.81	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$174,257.71	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$156,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$165,771.30	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$329,815.78	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$173,630.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$161,266.90	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$170,050.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,828,296.37	100%	0	\$0.00	0												
3140FREC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,510.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$188,539.89	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$2,239,816.66	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,840.85	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$189,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$187,210.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$192,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$380,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,742,567.40	100%	0	\$0.00	0												
3140FRED3	AEM LOAN CORPORATION	2	\$767,400.62	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$624,099.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,523.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,161.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$213,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$482,513.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$279,150.00	0.63%	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	\$232,457.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,694.41	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,703.63	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$2,226,624.84	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$92,463.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,179.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,445.67	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$103,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,522,800.47	100%	0	\$0.00	0												
3140FRGJ8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,510.46	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$106,591.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,678.59	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,148.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	52	\$4,950,697.74	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$103,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,138.15	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,945.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,660,710.70	100%	0	\$0.00	0												
3140FRGK5	AMERICAN HOME MORTGAGE, INC	1	\$174,764.27	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$159,517.68	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$174,160.34	2.46%	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	\$167,318.62	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,351.06	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,814.79	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$160,610.58	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,567.27	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$4,140,790.51	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,369.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$171,535.78	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,587.05	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,588.25	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$155,794.57	2.2%	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	\$159,555.75	2.25%	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	1	\$168,065.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,085,946.05	100%	0	\$0.00	0												
3140FRGL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,072.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,517.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$163,256.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$171,990.92	1.84%	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	\$159,321.36	1.7%	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	\$173,743.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$333,721.80	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,728.12	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,303.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$6,596,976.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$171,967.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$162,928.35	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$169,310.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$160,332.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,490.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$151,925.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,348,373.01	100%	0	\$0.00	0												
3140FRGM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$176,286.24	12.05%	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	\$177,278.06	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,263.95	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,222.47	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$556,866.50	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,462,917.22	100%	0	\$0.00	0												
3140FRGN9	EQUITY NOW INC	1	\$360,014.40	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$299,208.40	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.67	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$368,629.61	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$6,038,098.21	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$958,387.58	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,066.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$209,020.53	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,798.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,033,872.68	100%	0	\$0.00	0												
3140FRGP4	EQUITY NOW INC	1	\$642,264.21	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$238,847.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$299,577.30	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$5,045,082.11	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,813.56	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,521,584.79	100%	0	\$0.00	0												
3140FRGQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,224.32	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,098.35	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,385.97	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$235,129.63	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$399,310.29	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,560,148.56	100%	0	\$0.00	0												
3140FRGR0	1ST PRIORITY MORTGAGE, INC	1	\$96,613.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$109,816.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$107,541.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,847.83	0.97%	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	\$109,834.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$207,761.61	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$88,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,728.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$108,436.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.9%	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	\$101,846.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,292.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$97,081.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,205.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,849.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,290.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$103,394.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	83	\$8,307,677.04	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,745.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,903.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$93,546.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,444.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,841.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$107,510.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,158,723.28	100%	0	\$0.00	0												
3140FRGS8	1ST PRIORITY MORTGAGE INC	1	\$92,712.89	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$785,721.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,773.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$119,316.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,090,965.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,569.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,596.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$688,329.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$438,675.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$179,765.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,605.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$686,967.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$312,488.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE CORPORATION	1	\$227,134.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$725,027.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$297,243.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$137,989.83	0.07%	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 CORPORATION	1	\$363,918.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,844.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$378,333.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	3	\$765,879.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$111,009.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$263,228.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$401,175.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$324,602.46	0.16%	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	1	\$256,033.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$473,337.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION	1	\$324,036.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$903,230.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$202,875,168.78	100%	0	\$0.00	0												
3140FRHZ1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$126,857.28	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,271,113.10	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$293,787.09	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$327,668.09	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$155,780.64	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,175,206.20	100%	0	\$0.00	0												
3140FRJA4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,399.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,382.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,124.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$184,000.00	0.42%	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	\$381,721.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$370,376.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,702.43	0.42%	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	\$366,309.86	0.83%	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	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$409,440.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,202,092.26	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.52%	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, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,368.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,596.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,403.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$299,506.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$348,797.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	2	\$100,857.69	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	5	\$354,368.56	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$80,317.49	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$80,522.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,096.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$79,990.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$191,244.28	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$79,925.73	2.19%	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	\$59,745.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$112,740.93	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$215,557.80	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,647,998.16	100%	0	\$0.00	0												
3140FRQN8	ACADEMY MORTGAGE CORPORATION	1	\$103,107.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$277,520.67	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,545.25	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$99,318.85	1.89%	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	\$107,701.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$198,861.70	3.79%	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. FKA HARRIS BANK (1009286)	2	\$196,934.37	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$103,894.71	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,104.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,233.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$106,894.67	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$87,389.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$182,009.67	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$95,030.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$101,360.16	1.93%	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	2	\$201,563.39	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$99,612.57	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$92,269.80	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$101,363.05	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$87,276.86	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$372,251.53	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$105,012.61	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	3	\$278,404.34	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,408.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$86,160.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$184,436.23	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$99,765.94	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$189,263.48	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$196,253.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$194,019.59	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$99,717.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$810,552.77	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,241,239.42	100%	0	\$0.00	0												
3140FRQP3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$374,416.12	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,106.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,995.82	1.02%	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	\$134,457.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$127,823.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$139,798.29	0.96%	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. FKA HARRIS BANK (1009286)	1	\$130,543.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$113,678.20	0.78%	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	3	\$403,160.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$268,455.95	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$109,894.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$135,274.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,583.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$971,143.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,500.00	2.22%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$834,000.00	6.67%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$342,000.00	2.74%	0	\$0.00	NA												
	MAC5 MORTGAGE INC	1	\$281,300.00	2.25%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$336,000.00	2.69%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$411,750.00	3.29%	0	\$0.00	NA												
	PRIMSTONE MORTGAGE	1	\$184,100.00	1.47%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP	1	\$381,000.00	3.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$9,038,200.00	72.28%	0	\$0.00	NA												
Total		40	\$12,502,850.00	100%	0	\$0.00													
3140FRSP1	CITIZENS TRI-COUNTY BANK	1	\$204,000.00	1.05%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$223,100.00	1.15%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$238,500.00	1.23%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$219,538.00	1.13%	0	\$0.00	NA												
	ILOANMASTER, INC	1	\$392,000.00	2.02%	0	\$0.00	NA												
	IRON FINANCIAL INC	1	\$310,500.00	1.6%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$283,787.00	1.46%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$360,800.00	1.86%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$227,200.00	1.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$273,750.00	1.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	52	\$16,649,326.00	85.92%	0	\$0.00	NA												
Total		62	\$19,382,501.00	100%	0	\$0.00													
3140FRSQ9	AMERICAN MORTGAGE CORPORATION	1	\$107,000.00	4.46%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$107,250.00	4.47%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	4.17%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$110,000.00	4.58%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$106,200.00	4.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$1,869,895.00	77.9%	0	\$0.00	NA												
Total		24	\$2,400,345.00	100%	0	\$0.00													
3140FRSR7	FAIRWAY ASSET CORPORATION	1	\$199,500.00	4.61%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$179,200.00	4.14%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$198,850.00	4.59%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$195,741.90	4.52%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$181,000.00	4.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$3,373,390.00	77.96%	0	\$0.00	NA												
Total		23	\$4,327,681.90	100%	0	\$0.00													
3140FRSS5	CAPITAL CONCEPTS INC	1	\$174,600.00	4.04%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$155,000.00	3.59%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$175,000.00	4.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$3,818,830.00	88.32%	0	\$0.00	NA												
Total		26	\$4,323,430.00	100%	0	\$0.00													
3140FRST3	UNITED WHOLESALE MORTGAGE	10	\$3,110,635.86	100%	0	\$0.00	NA												
Total		10	\$3,110,635.86	100%	0	\$0.00													
3140FRSU0	AFFORDABLE LENDING GROUP, LLC	1	\$350,000.00	3.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$189,500.00	1.84%	0	\$0.00	NA												
	BEST BEACH LENDING	1	\$191,250.00	1.86%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$417,000.00	4.05%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$296,000.00	2.87%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$240,000.00	2.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$8,221,578.00	79.82%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$395,000.00	3.83%	0	\$0.00	NA												
Total		32	\$10,300,328.00	100%	0	\$0.00													
3140FRSV8	EZ FUNDINGS, INC	1	\$413,800.00	3.55%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$252,700.00	2.17%	0	\$0.00	NA												

3140FRVK8	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,757.08	11.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,814.22	13.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$383,764.75	32.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANYYY	1	\$121,071.38	10.28%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$132,497.81	11.25%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$100,212.14	8.51%	0	\$0.00	NA												
	NEW MEXICA BANK & TRUST	1	\$149,870.95	12.71%	0	\$0.00	NA												
Total		9	\$1,177,988.33	100%	0	\$0.00													
3140FRYB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,085,210.95	100%	0	\$0.00	NA												
Total		15	\$4,085,210.95	100%	0	\$0.00													
3140FRYC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,469,721.17	100%	0	\$0.00	NA												
Total		5	\$1,469,721.17	100%	0	\$0.00													
3140FRYD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,668,105.56	100%	0	\$0.00	NA												
Total		44	\$12,668,105.56	100%	0	\$0.00													
3140FRYE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,331,093.19	100%	0	\$0.00	NA												
Total		12	\$3,331,093.19	100%	0	\$0.00													
3140FRYF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,520,287.37	100%	0	\$0.00	NA												
Total		81	\$10,520,287.37	100%	0	\$0.00													
3140FRYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,874,557.80	100%	0	\$0.00	NA												
Total		24	\$2,874,557.80	100%	0	\$0.00													
3140FRYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,923,233.10	100%	0	\$0.00	NA												
Total		46	\$2,923,233.10	100%	0	\$0.00													
3140FRYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,033,228.64	100%	0	\$0.00	NA												
Total		34	\$2,033,228.64	100%	0	\$0.00													
3140FRYK5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,603,756.64	100%	0	\$0.00	NA												
Total		47	\$4,603,756.64	100%	0	\$0.00													
3140FRYL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,795,025.57	100%	0	\$0.00	NA												
Total		42	\$6,795,025.57	100%	0	\$0.00													
3140FRYM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,450,059.28	100%	0	\$0.00	NA												
Total		21	\$5,450,059.28	100%	0	\$0.00													
3140FRYN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	\$32,363,682.89	100%	0	\$0.00	NA												
Total		115	\$32,363,682.89	100%	0	\$0.00													
3140FS2K8	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,896.14	10.41%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$145,748.71	11.77%	0	\$0.00	NA												
	EVERBANK	2	\$278,497.09	22.48%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$138,726.87	11.2%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,749.31	20.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$289,135.38	23.33%	0	\$0.00	NA												
Total		9	\$1,238,753.50	100%	0	\$0.00													
3140FS2L6	ACADEMY MORTGAGE CORPORATION	1	\$215,951.10	3.33%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	2	\$398,751.03	6.15%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$379,631.27	5.85%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$342,456.83	5.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,026.06	2.56%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$494,552.15	7.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$187,660.87	2.89%	0	\$0.00	NA												

	FIDELITY BANK	1	\$127,922.87	2.52%	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. AKA FIRST CHOICE	1	\$118,457.39	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$255,239.56	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$124,303.90	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$137,584.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$135,633.03	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$406,151.43	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$140,380.18	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$265,679.39	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$946,496.67	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,718.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$119,556.17	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$142,328.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$144,296.54	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,077,244.02	100%	0	\$0.00	0												
3140FSF65	ACADEMY MORTGAGE CORPORATION	3	\$500,266.45	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,797.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$323,588.73	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$166,787.98	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$155,700.15	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,255.32	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,824.76	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$154,289.48	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$170,794.54	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$161,016.31	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$322,393.36	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$635,795.13	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,557.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$948,033.05	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$158,591.24	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$304,989.26	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$162,483.53	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$345,890.46	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$169,594.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,971,649.22	100%	0	\$0.00	0												
3140FSF73	ACADEMY MORTGAGE CORPORATION	20	\$4,699,991.24	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$622,286.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,176.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$1,108,795.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,981.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,422,342.15	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$279,288.02	0.81%	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	\$233,419.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,468.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$263,305.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$595,717.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$345,751.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,002,290.56	17.48%	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	\$197,814.63	0.58%	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. AKA FIRST CHOICE	3	\$644,716.63	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$387,374.94	1.13%	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	\$227,726.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$909,130.81	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$416,211.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$305,182.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$623,406.04	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,474,007.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$661,725.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,101,449.82	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$260,179.88	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	3	\$677,879.67	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$312,351.87	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	3	\$614,265.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$251,967.46	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$243,571.07	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$164,380.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,476,249.25	100%	0	\$0.00	0												
3140FSFL2	AFFILIATED MORTGAGE SERVICES	1	\$77,073.60	2.3%	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	\$133,675.58	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	4	\$440,994.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$157,643.75	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$127,289.80	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND RUST COMPANY	1	\$145,299.54	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	4	\$419,575.98	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$135,612.91	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$142,961.31	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$392,654.64	11.73%	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	\$146,752.54	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$262,322.34	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT	1	\$124,583.33	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$148,948.83	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$220,008.14	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$143,154.76	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE	1	\$129,508.10	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,348,059.28	100%	0	\$0.00	0												
3140FSFM0	ALLEN TATE MORTGAGE SERVICES	1	\$154,278.25	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$489,090.33	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK	1	\$169,516.13	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,147,230.36	43.84%	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	\$156,923.51	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$171,205.33	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$174,118.04	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,578.12	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,616,940.07	100%	0	\$0.00	0												
3140FSFN8	ACADEMY MORTGAGE CORPORATION	1	\$251,407.09	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	2	\$372,929.88	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$380,097.54	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$222,928.44	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE	1	\$174,557.82	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$207,235.09	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$566,242.15	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$204,872.35	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$844,725.73	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$188,627.89	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$255,719.19	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$200,222.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP	1	\$176,963.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$279,943.78	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$304,282.61	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,630,755.47	100%	0	\$0.00	0												
3140FSG23	RESOURCE FINANCIAL SERVICES INC	2	\$244,462.75	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$102,574.81	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$62,905.11	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$409,942.67	100%	0	\$0.00	0												
3140FSG31	FIRST MORTGAGE COMPANY, LLC	1	\$67,389.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$245,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$315,992.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$494,810.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$320,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	\$562,510.71	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$255,529.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$537,851.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$894,434.39	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$396,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,715,580.30	100%	0	\$0.00	0																		
3140FSM67	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$415,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$295,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$189,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,027,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$638,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$660,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$297,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$192,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$369,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$329,600.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,312,395.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$622,879.45	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$692,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$466,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$518,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$336,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA															

3140FSRW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,044,795.54	100%	0	\$0.00	NA												
Total		11	\$1,044,795.54	100%	0	\$0.00	NA												
3140FSRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,131,097.19	100%	0	\$0.00	NA												
Total		7	\$1,131,097.19	100%	0	\$0.00	NA												
3140FSU43	COMMUNITY FIRST NATIONAL BANK	1	\$173,250.00	13.55%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$142,340.32	11.13%	0	\$0.00	NA												
	HOME SAVINGS MORTGAGE, LLC	1	\$180,000.00	14.08%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,250.00	9.8%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$149,823.89	11.72%	0	\$0.00	NA												
	PAVILION MORTGAGE, INC	1	\$197,778.14	15.47%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$310,250.00	24.25%	0	\$0.00	NA												
Total		8	\$1,278,692.35	100%	0	\$0.00	NA												
3140FSU50	BANK OF ENGLAND	1	\$200,000.00	12.92%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC	1	\$179,550.00	11.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,238.00	12.54%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$974,600.00	62.94%	0	\$0.00	NA												
Total		8	\$1,548,388.00	100%	0	\$0.00	NA												
3140FSU68	ADVISORS CAPITAL, INC	1	\$69,840.00	5.47%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$87,881.46	6.89%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$104,864.84	8.22%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$110,000.00	8.62%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$98,766.78	7.74%	0	\$0.00	NA												
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$105,520.00	8.27%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$89,919.00	7.05%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,474.65	7.8%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$509,436.00	39.94%	0	\$0.00	NA												
Total		13	\$1,275,702.73	100%	0	\$0.00	NA												
3140FSU76	CROSSFIRE FINANCIAL NETWORK, INC	1	\$200,000.00	19.49%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMCA)	1	\$200,000.00	19.49%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$626,300.00	61.02%	0	\$0.00	NA												
Total		6	\$1,026,300.00	100%	0	\$0.00	NA												
3140FSVA8	1ST CAPITAL MORTGAGE	1	\$199,920.00	13.37%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$176,376.00	11.8%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	13.38%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$175,500.00	11.74%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$180,000.00	12.04%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$563,073.00	37.67%	0	\$0.00	NA												
Total		8	\$1,494,869.00	100%	0	\$0.00	NA												
3140FSVB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$91,890.65	5.79%	0	\$0.00	NA												
	CAROLINA ALLIANCE BANK	1	\$127,300.00	8.02%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$92,700.00	5.84%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$117,000.00	7.37%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	1	\$143,560.00	9.05%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$87,875.00	5.54%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$660,950.00	41.65%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$144,000.00	9.08%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,500.00	7.66%	0	\$0.00	NA												
Total		13	\$1,586,775.65	100%	0	\$0.00	NA												
3140FSVD2	COLEMAN COUNTY STATE BANK	1	\$53,350.00	5.28%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$79,020.00	7.82%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,400.00	8.95%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	11.48%	0	\$0.00	NA												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,085.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$189,315.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$413,283.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$450,290.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,968.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$139,144.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$2,319,699.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$65,695.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$74,843.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$655,948.10	0.26%	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	2	\$153,797.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$210,736.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$41,652.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$189,431.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,221.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$86,695.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,478.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$210,204.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$147,289.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$171,242.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$139,747.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$109,894.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,599,731.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$460,803.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$490,170.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$1,101,908.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$6,646,784.73	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$434,307.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$154,797.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$210,219.10	0.08%	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	51	\$10,881,736.75	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$151,771.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	765	\$130,407,617.94	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,530	\$253,855,873.52	100%	0	\$0.00	NA												
3140FXDP4	ABN AMRO MORTGAGE GROUP, INC	2	\$204,853.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,766.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$117,834.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,054.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$510,954.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$297,980.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,680.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$291,614.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$105,247.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$201,568.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	44	\$4,494,644.46	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	21	\$2,187,068.44	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$202,759.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	1	\$97,640.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,482.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$876,643.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$95,851.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$88,970.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$118,979.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$87,183.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$199,225.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$644,824.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	4	\$392,999.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$189,173.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$199,608.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$111,045.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$23,157.18	0.02%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$190,768.25	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$38,000.33	0.04%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$10,909.06	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$33,608.82	0.03%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$100,123.21	0.1%	0	\$0.00	NA	0												
FIRST TOWN MORTGAGE CORPORATION	1	\$22,879.35	0.02%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	8	\$290,412.80	0.3%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$97,795.92	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$153,778.60	0.16%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	4	\$148,952.35	0.15%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,071.42	0.03%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	1	\$25,501.03	0.03%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$46,053.49	0.05%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$106,981.23	0.11%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	3	\$92,225.36	0.09%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,664.09	0.05%	0	\$0.00	NA	0												
GE CAPITAL MORTGAGE SERVICES	2	\$39,918.76	0.04%	0	\$0.00	NA	0												
GMAC BANK	1	\$65,670.51	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	19	\$742,410.19	0.76%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	8	\$445,268.12	0.45%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$82,117.33	0.08%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$167,461.77	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	1	\$15,178.07	0.02%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$58,267.10	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$30,589.33	0.03%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$28,138.14	0.03%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$65,311.07	0.07%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$52,905.98	0.05%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$48,743.11	0.05%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$33,956.95	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	22	\$792,033.81	0.81%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$25,131.05	0.03%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$105,613.20	0.11%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$71,882.04	0.07%	0	\$0.00	NA	0												
HOMESIDE DEDICATED CHANNEL	1	\$39,920.39	0.04%	0	\$0.00	NA	0												
HOMESIDE LENDING, INC	2	\$99,651.36	0.1%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE COMPANY	2	\$97,655.06	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$93,210.63	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$46,160.22	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$191,518.32	0.19%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$66,049.53	0.07%	0	\$0.00	NA	0												
INLAND MORTGAGE CORPORATION	3	\$105,540.23	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$121,430.07	0.12%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	7	\$278,837.16	0.28%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$213,988.40	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$84,542.29	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$57,591.80	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$46,293.79	0.05%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$62,432.87	0.06%	0	\$0.00	NA	0												
KITSAP FEDERAL CREDIT UNION	1	\$24,682.14	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$98,472.52	0.1%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	2	\$46,359.58	0.05%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$54,186.33	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$42,556.75	0.04%	0	\$0.00	NA	0												
MARINE MIDLAND MORTGAGE CORPORATION	3	\$82,661.07	0.08%	0	\$0.00	NA	0												
MATRIX FINANCIAL SERVICES CORPORATION	2	\$34,133.31	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$45,497.67	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$65,576.04	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$32,915.78	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$29,814.51	0.03%	0	\$0.00	NA	0												

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$204,643.61	0.24%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$68,109.59	0.08%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$73,514.40	0.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$122,165.00	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$64,346.54	0.08%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$317,886.97	0.37%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$266,558.85	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$281,283.72	0.33%	0	\$0.00	NA												
	TINKER CREDIT UNION	1	\$68,790.56	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$73,953.79	0.09%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$57,542.65	0.07%	0	\$0.00	NA												
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$66,766.60	0.08%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$229,211.00	0.27%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$62,005.84	0.07%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$305,503.11	0.36%	0	\$0.00	NA												
	UNION PLANTERS NATIONAL BANK	1	\$63,142.92	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,764.61	0.08%	0	\$0.00	NA												
	UPSTATE FEDERAL CREDIT UNION	1	\$63,153.27	0.07%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$152,361.28	0.18%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$58,174.16	0.07%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$81,321.92	0.1%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$51,649.37	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$461,194.86	0.54%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,414.64	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$681,086.74	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$296,782.78	0.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,861.08	0.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$74,521.71	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$62,641.43	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	1	\$61,021.31	0.07%	0	\$0.00	NA												
	WESTAMERICA MORTGAGE COMPANY	1	\$52,935.74	0.06%	0	\$0.00	NA												
	WITMER FUNDING, LLC	1	\$43,751.97	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$62,779.91	0.07%	0	\$0.00	NA												
	Unavailable	848	\$57,427,025.14	67.61%	0	\$0.00	NA												
Total		1,226	\$85,007,800.48	100%	0	\$0.00													
3140FXDV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,933.48	0.16%	0	\$0.00	NA												
	ADVEST BANK	1	\$83,296.22	0.13%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$117,759.73	0.19%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$22,651.77	0.04%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$80,638.90	0.13%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$123,123.91	0.2%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$90,853.02	0.14%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$267,144.97	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$80,294.65	0.13%	0	\$0.00	NA												
	BROOKSAMERICA MORTGAGE CORPORATION	1	\$88,441.24	0.14%	0	\$0.00	NA												
	CENDANT RESIDENT MORTGAGE TRUST	1	\$87,958.54	0.14%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,575.99	0.16%	0	\$0.00	NA												
	CHARTER ONE BANK FSB	2	\$185,330.77	0.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	3	\$380,365.24	0.61%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,857.12	0.14%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,548.13	0.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$418,607.46	0.67%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	4	\$490,174.05	0.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	33	\$3,757,727.44	5.98%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	3	\$147,131.69	0.23%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	6	\$694,299.62	1.11%	0	\$0.00	NA												
	FARMINGTON SAVINGS BANK	1	\$92,069.61	0.15%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4	\$422,087.12	0.67%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,254.34	0.12%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$356,680.59	0.57%	0	\$0.00	NA												

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$30,593.12	0.03%	0	\$0.00	NA	0												
CITIBANK, N. A	5	\$134,510.15	0.12%	0	\$0.00	NA	0												
CITICORP MORTGAGE INC	1	\$39,310.92	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	7	\$393,879.31	0.35%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$35,655.32	0.03%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$39,600.64	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$55,259.96	0.05%	0	\$0.00	NA	0												
COLONIAL BANK, DES PERES	2	\$83,156.93	0.07%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	3	\$121,519.23	0.11%	0	\$0.00	NA	0												
COMERICA MORTGAGE CORPORATION	1	\$18,361.32	0.02%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$61,484.39	0.06%	0	\$0.00	NA	0												
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$17,589.75	0.02%	0	\$0.00	NA	0												
COMMONWEALTH SAVINGS BANK	1	\$18,717.88	0.02%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$21,500.42	0.02%	0	\$0.00	NA	0												
COMPASS BANK	2	\$96,528.40	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$48,545.33	0.04%	0	\$0.00	NA	0												
CONTINENTAL SAVINGS BANK	2	\$75,750.06	0.07%	0	\$0.00	NA	0												
CORINTHIAN MORTGAGE CORPORATION	1	\$16,306.83	0.01%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$47,354.47	0.04%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	17	\$851,706.75	0.76%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	106	\$4,438,407.19	3.97%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$21,682.88	0.02%	0	\$0.00	NA	0												
CROSSLAND MORTGAGE CORPORATION	2	\$37,851.42	0.03%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	6	\$171,557.06	0.15%	0	\$0.00	NA	0												
CU MORTGAGE CORPORATION	1	\$21,213.84	0.02%	0	\$0.00	NA	0												
CUMANET INC	1	\$53,497.34	0.05%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$62,610.31	0.06%	0	\$0.00	NA	0												
DELAWARE SAVINGS BANK FSB	1	\$35,601.37	0.03%	0	\$0.00	NA	0												
DG MORTGAGE SERVICES INC	2	\$97,716.10	0.09%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	8	\$328,729.68	0.29%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	1	\$42,505.61	0.04%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$6,720.05	0.01%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$97,003.22	0.09%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	6	\$345,692.85	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$58,179.56	0.05%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$44,803.05	0.04%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$34,209.35	0.03%	0	\$0.00	NA	0												
F&M BANK - NORTHEAST	1	\$31,092.18	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$51,269.94	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$37,907.03	0.03%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$49,395.22	0.04%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,185.73	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$53,163.78	0.05%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE	1	\$36,040.21	0.03%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	4	\$177,843.96	0.16%	0	\$0.00	NA	0												
FIRST BANKERS MORTGAGE CORPORATION	1	\$53,914.62	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$28,595.69	0.03%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$370,534.40	0.33%	0	\$0.00	NA	0												
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$15,291.53	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$34,655.81	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$48,774.70	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$90,410.06	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK FSB	4	\$101,480.18	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$171,201.63	0.15%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$66,656.37	0.06%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,008,442.01	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$150,765.35	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,583.02	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$15,509.79	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$15,790.19	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$18,833.71	0.02%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$19,269.98	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$22,906.94	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$30,642.25	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, WINFIELD	1	\$17,073.54	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE CORPORATION	1	\$32,967.57	0.03%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$100,474.23	0.09%	0	\$0.00	NA	0												
FIRST OF AMERICA LOAN SERVICES, INC	1	\$31,307.28	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$31,508.62	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	1	\$28,042.55	0.03%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$53,268.95	0.05%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	11	\$384,659.47	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$88,430.95	0.08%	0	\$0.00	NA	0												
FIRSTAR BANK, NA	1	\$20,739.25	0.02%	0	\$0.00	NA	0												
FIRSTAR HOME MORTGAGE CORPORATION	1	\$25,997.67	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$59,783.80	0.05%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N. A	2	\$70,123.66	0.06%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	1	\$31,826.00	0.03%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	3	\$92,910.69	0.08%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$104,575.45	0.09%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	4	\$109,608.30	0.1%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$62,578.92	0.06%	0	\$0.00	NA	0												
FOUNDERS FEDERAL CREDIT UNION	1	\$41,099.56	0.04%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$80,331.89	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$66,471.82	0.06%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	4	\$150,487.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	1	\$31,251.57	0.03%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$47,626.07	0.04%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$70,059.04	0.06%	0	\$0.00	NA	0												
GMAC BANK	3	\$188,497.25	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	34	\$1,464,366.92	1.31%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$256,981.00	0.23%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	5	\$175,196.87	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	7	\$174,981.18	0.16%	0	\$0.00	NA	0												
GREATER ATLANTIC BANK	1	\$32,512.68	0.03%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$56,030.46	0.05%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$33,671.03	0.03%	0	\$0.00	NA	0												
GUARANTY FEDERAL SAVINGS BANK	1	\$16,877.53	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$46,308.26	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$49,034.42	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$27,625.94	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$22,616.48	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$123,033.39	0.11%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$24,355.22	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$199,609.53	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$49,057.44	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$17,649.93	0.02%	0	\$0.00	NA	0												
HOMESIDE LENDING, INC	5	\$206,486.59	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$138,900.74	0.12%	0	\$0.00	NA	0												
IBERIA SAVINGS BANK	1	\$13,697.98	0.01%	0	\$0.00	NA	0												
ILLINI BANK	1	\$43,443.88	0.04%	0	\$0.00	NA	0												
INDEPENDENCE COMMUNITY BANK	1	\$40,889.27	0.04%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$139,862.16	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$79,538.94	0.07%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	7	\$322,459.34	0.29%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$158,821.51	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	5	\$241,520.94	0.22%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$25,692.30	0.02%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$45,472.77	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE, INC	1	\$15,536.52	0.01%	0	\$0.00	NA	0												
KITSAP FEDERAL CREDIT UNION	1	\$30,168.73	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$152,282.39	0.14%	0	\$0.00	NA	0												

