

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F0U36		COMPASS BANK	17	\$1,513,221.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,513,221.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F0U44		COMPASS BANK	14	\$1,259,456.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,259,456.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F0U51		COMPASS BANK	7	\$2,218,283.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,218,283.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F0U77		COMPASS BANK	14	\$1,407,996.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,407,996.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F0U85		COMPASS BANK	7	\$1,655,111.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,655,111.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F14Z2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,177.35	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	2	\$110,925.08	10.36%	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	\$34,268.78	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,655.16	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$71,677.23	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$29,761.30	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SOUTH BANK	1	\$49,794.74	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$59,516.51	5.56%	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	\$70,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES INC	2	\$153,835.14	14.37%	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	\$45,000.00	4.2%	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	\$55,371.75	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$41,691.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,790.64	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$61,103.61	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,768.38	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$58,558.62	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,070,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F15A6		ACOPIA LLC A CORPORATION	1	\$89,600.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$108,564.04	10.11%	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	\$97,597.69	9.09%	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	\$102,477.57	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,544.18	17.56%	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	\$103,567.55	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,500.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,135.78	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$107,848.43	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$99,177.63	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,074,012.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F15C2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$107,300.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	\$94,789.75	8.34%	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	\$105,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,615.66	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE	2	\$190,693.07	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC	3	\$1,107,125.78	0.78%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%	0	\$0.00	NA												
CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%	0	\$0.00	NA												
CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%	0	\$0.00	NA												
CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$248,909.52	0.18%	0	\$0.00	NA												
COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$740,095.26	0.52%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,367,108.27	0.97%	0	\$0.00	NA												
EAGLEBANK	2	\$632,325.02	0.45%	0	\$0.00	NA												
EASTERN BANK	3	\$1,010,438.03	0.71%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$210,000.00	0.15%	0	\$0.00	NA												
ESSEX BANK	1	\$318,000.00	0.22%	0	\$0.00	NA												
EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$260,879.93	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$244,727.83	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$217,200.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	9	\$2,062,908.09	1.46%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	4	\$1,025,050.00	0.73%	0	\$0.00	NA												
F & M BANK	1	\$388,247.13	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$294,187.88	0.21%	0	\$0.00	NA												
FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION	1	\$304,108.57	0.22%	0	\$0.00	NA												
FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$351,000.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$185,600.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	3	\$1,170,305.65	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$236,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$338,502.02	0.24%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK	2	\$698,546.57	0.49%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$415,181.07	0.29%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%	0	\$0.00	NA												
FRONTIER BANK	1	\$288,721.28	0.2%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%	0	\$0.00	NA												
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$245,000.00	0.17%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$415,800.00	0.29%	0	\$0.00	NA												
GSB MORTGAGE	1	\$415,235.19	0.29%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$374,451.00	0.26%	0	\$0.00	NA												
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%	0	\$0.00	NA												

INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$768,425.78	0.54%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$415,217.28	0.29%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$322,481.19	0.23%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$548,000.00	0.39%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$762,469.96	0.54%	0	\$0.00	NA	0												
MONARCH BANK	3	\$1,208,749.73	0.86%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS	1	\$312,630.36	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$262,871.37	0.19%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,963.59	0.17%	0	\$0.00	NA	0												
NORTH DALLAS BANK AND TRUST CO	1	\$227,000.00	0.16%	0	\$0.00	NA	0												
NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$359,188.17	0.25%	0	\$0.00	NA	0												
OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
OPEN ADVISORS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$652,769.26	0.46%	0	\$0.00	NA	0												
OPES ADVISORS,INC	1	\$415,129.37	0.29%	0	\$0.00	NA	0												
OPES ADVISORS,INC	1	\$222,951.99	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE CHARTED BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$368,237.47	0.26%	0	\$0.00	NA	0												
PHH HOME LOANS	1	\$246,000.00	0.17%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$735,839.13	0.52%	0	\$0.00	NA	0												
PHH HOME LOANS,LLC	1	\$259,353.76	0.18%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%	0	\$0.00	NA	0												
POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%	0	\$0.00	NA	0												
PRESIDENTIAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%	0	\$0.00	NA	0												
PRIMERO HOME LOANS, LLC	1	\$349,500.00	0.25%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%	0	\$0.00	NA	0												
PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%	0	\$0.00	NA	0												
PULASKI BANK	1	\$403,409.18	0.29%	0	\$0.00	NA	0												
REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	4	\$1,445,733.96	1.02%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING	1	\$403,830.80	0.29%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$264,000.00	0.19%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$277,000.00	0.2%	0	\$0.00	NA	0												
SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	2	\$815,181.08	0.58%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$770,720.32	0.55%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	2	\$791,185.44	0.56%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$415,233.77	0.29%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	193	\$53,388,050.88	37.77%	0	\$0.00	NA	0												
TEXAS LOAN STAR	2	\$508,631.97	0.36%	0	\$0.00	NA	0												
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK	1	\$54,771.91	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$76,125.11	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$53,987.56	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$63,731.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$1,320,143.18	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,902,161.64	100%	0	\$0.00														
3140F1YD8	ACNB BANK	1	\$144,781.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$285,330.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$129,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,779.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$128,805.71	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$127,307.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$136,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$129,804.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,891.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$135,808.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$134,796.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	\$7,602,240.40	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$270,040.37	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,843,990.77	100%	0	\$0.00														
3140F1YE6	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$313,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPLNE BANK	1	\$327,527.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC	1	\$399,436.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,308.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOAN	1	\$297,457.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS A CORP	1	\$216,462.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$719,676.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$419,562.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	3	\$1,143,883.66	1.59%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%	0	\$0.00	NA	0												
AVALON MORTGAGE INC	2	\$830,816.11	1.16%	0	\$0.00	NA	0												
BANK OF COLORADO	2	\$556,400.00	0.78%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%	0	\$0.00	NA	0												
BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%	0	\$0.00	NA	0												
BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC	3	\$703,278.45	0.98%	0	\$0.00	NA	0												
BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%	0	\$0.00	NA	0												
BLACK HILLS MORTGAGE, LLC	1	\$406,041.05	0.57%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$583,385.20	0.81%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%	0	\$0.00	NA	0												
CLARKSVILLE MORTGAGE CORPORATION	1	\$269,777.80	0.38%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,599.84	0.49%	0	\$0.00	NA	0												
DAMASCUS COMMUNITY BANK	1	\$366,970.50	0.51%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.97	0.59%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	1	\$259,624.72	0.36%	0	\$0.00	NA	0												
EAGLEBANK	1	\$378,990.25	0.53%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$339,510.12	0.47%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.49%	0	\$0.00	NA	0												
EVERETT FINANCIAL	1	\$400,000.00	0.56%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$299,586.68	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE	2	\$617,013.39	0.86%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP	2	\$989,112.14	1.38%	0	\$0.00	NA	0												
FIRST BANK, A STATE CHARTERED BANK	1	\$222,878.41	0.31%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK	1	\$199,212.05	0.28%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	5	\$1,749,217.92	2.44%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$343,526.05	0.48%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%	0	\$0.00	NA	0												
GOLDWATER BANK N.A	1	\$416,425.49	0.58%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$415,822.88	0.58%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$416,399.18	0.58%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%	0	\$0.00	NA	0												
JAC FINANCIAL INC	1	\$530,531.50	0.74%	0	\$0.00	NA	0												
LAND HOME FIANANCIAL SERVICES.,INC	1	\$556,999.08	0.78%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$683,045.49	0.95%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES.,INC	1	\$577,852.78	0.81%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$307,200.00	0.43%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING	1	\$284,589.37	0.49%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$379,452.49	0.53%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$416,399.18	0.58%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$416,425.49	0.58%	0	\$0.00	NA	0												
OVM FINANCIAL INC	2	\$616,063.60	0.86%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$213,705.17	0.3%	0	\$0.00	NA	0												

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$121,500.00	1.92%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,413.84	1.95%	0	\$0.00	NA	0												
	COUNTYBANK, A CORPORATION	1	\$119,607.57	1.89%	0	\$0.00	NA	0												
	FAIRMONT FEDERAL CREDIT UNION	1	\$118,328.96	1.87%	0	\$0.00	NA	0												
	FIRST COMMUNITY FINANCIAL BANK	2	\$246,445.26	3.88%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE, INC	1	\$122,077.75	1.92%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$114,000.00	1.8%	0	\$0.00	NA	0												
	LEGANCY NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,500.00	1.79%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	1	\$114,580.95	1.81%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$113,240.22	1.78%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,583.19	1.74%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	33	\$3,868,176.95	60.97%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF GEORGIA	1	\$123,325.99	1.94%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP,INC	1	\$111,000.00	1.75%	0	\$0.00	NA	0												
Total		54	\$6,344,237.07	100%	0	\$0.00	NA	0												
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$82,000.00	1.77%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$73,890.98	1.6%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$84,296.98	1.82%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$79,879.51	1.72%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$78,622.40	1.7%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$63,657.99	1.37%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$67,803.73	1.46%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$66,784.79	1.44%	0	\$0.00	NA	0												
	GATE WAY BANK MORTGAGE	1	\$80,000.00	1.73%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,897.15	1.57%	0	\$0.00	NA	0												
	GOODMORTGAGE.COM	1	\$68,601.02	1.48%	0	\$0.00	NA	0												
	GRAND MARSH STATE BANK	1	\$60,051.40	1.3%	0	\$0.00	NA	0												
	GULF COAST BANK & TRUST COMPANY	1	\$64,812.38	1.4%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$72,395.54	1.56%	0	\$0.00	NA	0												
	INTRUST BANK ,N A	1	\$70,400.00	1.52%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	2	\$143,134.10	3.09%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$135,750.00	2.93%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$76,900.00	1.66%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES INC	1	\$60,000.00	1.3%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES,INC	1	\$65,407.71	1.41%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	38	\$2,434,305.65	52.57%	0	\$0.00	NA	0												
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%	0	\$0.00	NA	0												
	UMB BANK	1	\$40,879.00	0.88%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	2	\$103,091.25	2.25%	0	\$0.00	NA	0												
Total		70	\$4,630,894.23	100%	0	\$0.00	NA	0												
3140F1YM8	ALCOVA MORTGAGE,LLC	1	\$75,899.92	2.97%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$31,955.91	1.25%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%	0	\$0.00	NA	0												
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$71,903.01	2.81%	0	\$0.00	NA	0												
	F & M BANK	1	\$73,898.04	2.89%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%	0	\$0.00	NA	0												
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%	0	\$0.00	NA	0												
	GUARANTY BANK AND TRUST, N.A	1	\$71,900.80	2.81%	0	\$0.00	NA	0												
	HOME SOLUTION LENDERS INC	1	\$76,193.90	2.98%	0	\$0.00	NA	0												
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%	0	\$0.00	NA	0												
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%	0	\$0.00	NA	0												
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%	0	\$0.00	NA	0												

Total			35	\$10,802,125.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F24U1	CALIBER HOME LOANS, INC	4	\$1,105,750.00	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$378,562.24	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,484,312.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F24V9	CALIBER HOME LOANS, INC	24	\$5,218,185.00	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$106,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,324,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F24W7	CALIBER HOME LOANS, INC	46	\$13,546,471.15	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$168,625.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$284,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$239,231.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$551,476.51	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$317,531.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,107,735.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F24X5	CALIBER HOME LOANS, INC	31	\$9,430,550.88	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$270,977.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,701,528.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F24Y3	CALIBER HOME LOANS, INC	51	\$12,738,023.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$115,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$291,709.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,646,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F24Z0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$364,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING,INC	1	\$540,167.03	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,559.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	134	\$36,478,111.30	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	4	\$870,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$303,042.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$327,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK	1	\$185,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED,INC	1	\$134,451.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$293,028.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$225,662.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$300,149.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC	1	\$481,865.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$42,668,359.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F25A4	BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	46	\$12,434,216.47	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$242,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$616,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,603,116.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F25B2	CALIBER HOME LOANS, INC	60	\$15,476,587.17	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$368,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F2UB4	M&T BANK	13	\$1,681,783.52	100%	0	\$0.00	NA												
Total		13	\$1,681,783.52	100%	0	\$0.00	NA												
3140F2UC2	M&T BANK	7	\$1,153,550.38	100%	0	\$0.00	NA												
Total		7	\$1,153,550.38	100%	0	\$0.00	NA												
3140F2UD0	M&T BANK	26	\$3,159,566.95	100%	0	\$0.00	NA												
Total		26	\$3,159,566.95	100%	0	\$0.00	NA												
3140F2UF5	M&T BANK	6	\$1,572,850.00	100%	0	\$0.00	NA												
Total		6	\$1,572,850.00	100%	0	\$0.00	NA												
3140F2UG3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,342.13	3.97%	0	\$0.00	NA												
	M&T BANK	22	\$5,632,003.00	88.98%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$138,156.00	2.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%	0	\$0.00	NA												
Total		25	\$6,329,853.69	100%	0	\$0.00	NA												
3140F2UH1	M&T BANK	9	\$1,283,268.63	100%	0	\$0.00	NA												
Total		9	\$1,283,268.63	100%	0	\$0.00	NA												
3140F2UK4	M&T BANK	7	\$1,011,971.85	100%	0	\$0.00	NA												
Total		7	\$1,011,971.85	100%	0	\$0.00	NA												
3140F2UL2	ATLANTIC HOME LOANS, INC	1	\$114,008.38	1.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,801.91	6.54%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	2	\$235,877.29	4.02%	0	\$0.00	NA												
	M&T BANK	27	\$4,533,202.06	77.25%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$63,276.19	1.08%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%	0	\$0.00	NA												
Total		34	\$5,867,910.22	100%	0	\$0.00	NA												
3140F2UM0	M&T BANK	19	\$2,359,607.56	100%	0	\$0.00	NA												
Total		19	\$2,359,607.56	100%	0	\$0.00	NA												
3140F2UN8	M&T BANK	8	\$1,020,094.29	100%	0	\$0.00	NA												
Total		8	\$1,020,094.29	100%	0	\$0.00	NA												
3140F2Z29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%	0	\$0.00	NA												
Total		33	\$13,091,762.09	100%	0	\$0.00	NA												
3140F2Z45	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%	0	\$0.00	NA												
Total		37	\$3,303,659.66	100%	0	\$0.00	NA												
3140F2Z52	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%	0	\$0.00	NA												
Total		11	\$1,296,906.75	100%	0	\$0.00	NA												
3140F2Z60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%	0	\$0.00	NA												
Total		26	\$3,510,602.66	100%	0	\$0.00	NA												
3140F2Z86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%	0	\$0.00	NA												
Total		18	\$2,920,901.35	100%	0	\$0.00	NA												
3140F2Z94	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%	0	\$0.00	NA												
Total		32	\$9,359,858.68	100%	0	\$0.00	NA												
3140F2ZD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%	0	\$0.00	NA												
Total		37	\$11,706,360.97	100%	0	\$0.00	NA												

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$137,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,500.00	2.73%	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	\$138,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$284,287.27	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,836.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,500.00	3.06%	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	\$288,500.00	6.19%	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	2	\$282,425.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$129,345.54	2.77%	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 LI	1	\$141,808.72	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,818.15	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,620.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$131,133.12	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$131,822.19	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,663,925.42	100%	0	\$0.00	0												
3140F33N6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,799.87	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,791.47	16.13%	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	\$166,155.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$166,400.00	16.59%	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 CORPORA	1	\$173,000.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$174,774.74	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,921.08	100%	0	\$0.00	0												
3140F33P1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,484.23	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,642.66	2.66%	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	\$362,300.00	8.27%	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	\$124,200.00	2.83%	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	\$110,400.00	2.52%	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	\$117,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$467,281.57	10.66%	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	\$228,119.19	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	2.85%	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	2	\$243,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$114,000.00	2.6%	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 PARTN	1	\$124,616.28	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,739.70	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$118,340.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$118,590.04	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,842.94	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$480,236.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,863.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$243,600.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,774.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$117,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$119,841.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,381,472.83	100%	0	\$0.00	0												
3140F33Q9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,270.99	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$295,675.65	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$599,356.18	12.24%	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 CORPORATI	1	\$488,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,000.00	3.98%	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	\$309,040.70	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$380,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$530,577.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F37E2	HOMESTREET BANK	27	\$4,453,140.00	100%	0	\$0.00	NA												
Total		27	\$4,453,140.00	100%	0	\$0.00													
3140F37F9	HOMESTREET BANK	163	\$53,687,329.73	86.86%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$350,000.00	0.57%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$468,750.00	0.76%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$520,000.00	0.84%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$340,000.00	0.55%	0	\$0.00	NA												
	WMS SERIES LLC	19	\$6,444,609.00	10.42%	0	\$0.00	NA												
Total		186	\$61,810,688.73	100%	0	\$0.00													
3140F37G7	HOMESTREET BANK	108	\$34,759,089.00	91.26%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$313,500.00	0.82%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$341,100.00	0.9%	0	\$0.00	NA												
	PENRITH HOME LOANS/MIDTOWN	1	\$176,000.00	0.46%	0	\$0.00	NA												
	PENRITH HOME LOANS/RENTON	1	\$268,000.00	0.7%	0	\$0.00	NA												
	WMS SERIES LLC	7	\$2,230,000.00	5.86%	0	\$0.00	NA												
Total		119	\$38,087,689.00	100%	0	\$0.00													
3140F37H5	HOMESTREET BANK	24	\$6,756,780.00	95.55%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$315,000.00	4.45%	0	\$0.00	NA												
Total		25	\$7,071,780.00	100%	0	\$0.00													
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%	0	\$0.00	NA												
Total		10	\$2,347,481.99	100%	0	\$0.00													
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%	0	\$0.00	NA												
Total		18	\$2,455,131.00	100%	0	\$0.00													
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%	0	\$0.00	NA												
Total		20	\$4,785,041.53	100%	0	\$0.00													
3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%	0	\$0.00	NA												
Total		8	\$1,887,196.63	100%	0	\$0.00													
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%	0	\$0.00	NA												
Total		16	\$2,075,876.32	100%	0	\$0.00													
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%	0	\$0.00	NA												
Total		15	\$1,076,997.70	100%	0	\$0.00													
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%	0	\$0.00	NA												
Total		32	\$7,020,576.45	100%	0	\$0.00													
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%	0	\$0.00	NA												
Total		12	\$2,873,496.30	100%	0	\$0.00													
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%	0	\$0.00	NA												
Total		16	\$2,083,270.02	100%	0	\$0.00													
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	100%	0	\$0.00	NA												
Total		12	\$1,226,833.23	100%	0	\$0.00													
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%	0	\$0.00	NA												
Total		7	\$1,151,736.68	100%	0	\$0.00													
3140F3GZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%	0	\$0.00	NA												
Total		7	\$2,144,876.00	100%	0	\$0.00													
3140F3JD1	HOMEWARD RESIDENTIAL INC	11	\$1,083,638.00	100%	0	\$0.00	NA												
Total		11	\$1,083,638.00	100%	0	\$0.00													

	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%	0	\$0.00	NA												
	MONARCH BANK	1	\$147,367.29	1.87%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,941.90	3.16%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%	0	\$0.00	NA												
	TCF NATIONAL BANK	7	\$906,911.63	11.52%	0	\$0.00	NA												
Total		46	\$7,873,656.84	100%	0	\$0.00													
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$270,500.00	21.28%	0	\$0.00	NA												
Total		6	\$1,271,506.35	100%	0	\$0.00													
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,381.96	6.62%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$415,125.78	7.66%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$100,000.00	1.85%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%	0	\$0.00	NA												
Total		21	\$5,416,922.25	100%	0	\$0.00													
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$356,700.00	3.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%	0	\$0.00	NA												
	FIDELITY BANK	1	\$140,800.00	1.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$821,400.88	7.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$417,000.00	3.96%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$625,000.00	5.93%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%	0	\$0.00	NA												
Total		51	\$10,535,783.30	100%	0	\$0.00													
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$364,750.00	32.51%	0	\$0.00	NA												

	RESOURCE LENDERS, INC	1	\$123,500.00	2.69%	0	\$0.00	NA												
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$113,200.00	2.49%	0	\$0.00	NA												
Total		39	\$4,582,764.38	100%	0	\$0.00													
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,496.30	9.51%	0	\$0.00	NA												
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$145,789.27	2.4%	0	\$0.00	NA												
	CIBM BANK	1	\$129,300.00	2.13%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$149,774.08	2.46%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%	0	\$0.00	NA												
	EQUITY BANK	1	\$139,294.49	2.29%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$128,000.00	2.1%	0	\$0.00	NA												
	FRONTIER BANK	1	\$139,000.00	2.29%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,571.82	6.68%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$137,537.09	2.26%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$130,761.32	2.15%	0	\$0.00	NA												
	MONARCH BANK	1	\$140,400.00	2.31%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$255,754.06	4.2%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%	0	\$0.00	NA												
	TOWNEBANK	2	\$264,816.35	4.35%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	3	\$293,631.07	6.47%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,779.02	2.46%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%	0	\$0.00	NA												
Total		44	\$6,082,752.06	100%	0	\$0.00													
3140F4VE3	1ST FINANCIAL, INC	1	\$156,289.47	1.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$162,000.00	1.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,560.22	1.29%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$164,756.92	1.29%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%	0	\$0.00	NA												
	CIBM BANK	1	\$171,763.03	1.34%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$156,569.00	1.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%	0	\$0.00	NA												
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$170,759.06	1.33%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$164,700.00	1.29%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$155,700.00	1.22%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	2	\$322,286.24	2.52%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$159,524.91	1.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,108.32	2.53%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$285,000.00	1.23%	0	\$0.00	NA												
	SAGE BANK	1	\$295,850.00	1.27%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$416,412.45	1.78%	0	\$0.00	NA												
Total		75	\$23,249,672.67	100%	0	\$0.00													
3140F4WY8	1ST FINANCIAL, INC	1	\$69,909.89	1.82%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,000.00	2.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$46,550.00	1.21%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$63,000.00	1.64%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	1.04%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$2,851,228.62	74.13%	0	\$0.00	NA												
	EQUITY BANK	1	\$22,469.00	0.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%	0	\$0.00	NA												
	MONARCH BANK	1	\$64,789.57	1.68%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$60,000.00	1.56%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$64,000.00	1.66%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$116,993.52	3.04%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.66%	0	\$0.00	NA												
Total		60	\$3,846,448.42	100%	0	\$0.00													
3140F4WZ5	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,500.00	2.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$107,854.52	2.12%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$92,000.00	1.81%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$98,000.00	1.93%	0	\$0.00	NA												
Total		52	\$5,086,283.77	100%	0	\$0.00													
3140F4X43	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%	0	\$0.00	NA												
Total		33	\$4,375,466.05	100%	0	\$0.00													
3140F4X50	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%	0	\$0.00	NA												
Total		16	\$4,644,293.19	100%	0	\$0.00													
3140F4X68	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%	0	\$0.00	NA												
Total		52	\$15,132,629.27	100%	0	\$0.00													
3140F4X76	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%	0	\$0.00	NA												
Total		64	\$18,708,963.62	100%	0	\$0.00													
3140F4X84	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%	0	\$0.00	NA												
Total		11	\$1,383,825.99	100%	0	\$0.00													
3140F4X92	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%	0	\$0.00	NA												
Total		14	\$2,307,270.61	100%	0	\$0.00													
3140F4YA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%	0	\$0.00	NA												
Total		9	\$1,465,678.47	100%	0	\$0.00													
3140F4YB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%	0	\$0.00	NA												
Total		11	\$3,414,530.47	100%	0	\$0.00													

3140F4YC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,093,596.92	100%	0	\$0.00	NA												
Total		16	\$5,093,596.92	100%	0	\$0.00													
3140F4YD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,478,455.36	100%	0	\$0.00	NA												
Total		6	\$1,478,455.36	100%	0	\$0.00													
3140F4YE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,051,144.64	100%	0	\$0.00	NA												
Total		12	\$3,051,144.64	100%	0	\$0.00													
3140F4YF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,958,124.54	100%	0	\$0.00	NA												
Total		20	\$5,958,124.54	100%	0	\$0.00													
3140F4YG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,111,418.04	100%	0	\$0.00	NA												
Total		11	\$1,111,418.04	100%	0	\$0.00													
3140F4YH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,650,126.00	100%	0	\$0.00	NA												
Total		16	\$4,650,126.00	100%	0	\$0.00													
3140F4YJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,934,213.76	100%	0	\$0.00	NA												
Total		21	\$4,934,213.76	100%	0	\$0.00													
3140F4YK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,047,268.38	100%	0	\$0.00	NA												
Total		13	\$2,047,268.38	100%	0	\$0.00													
3140F4YL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,070,169.63	100%	0	\$0.00	NA												
Total		11	\$1,070,169.63	100%	0	\$0.00													
3140F4YM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,130,095.94	100%	0	\$0.00	NA												
Total		8	\$1,130,095.94	100%	0	\$0.00													
3140F4YN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,750,932.42	100%	0	\$0.00	NA												
Total		13	\$1,750,932.42	100%	0	\$0.00													
3140F4YP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,350.00	100%	0	\$0.00	NA												
Total		12	\$1,940,350.00	100%	0	\$0.00													
3140F4YQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,470,100.00	100%	0	\$0.00	NA												
Total		8	\$2,470,100.00	100%	0	\$0.00													
3140F4YR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,738,259.00	100%	0	\$0.00	NA												
Total		29	\$8,738,259.00	100%	0	\$0.00													
3140F4YS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,614,030.99	100%	0	\$0.00	NA												
Total		29	\$7,614,030.99	100%	0	\$0.00													
3140F4YT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,630,850.00	100%	0	\$0.00	NA												
Total		6	\$1,630,850.00	100%	0	\$0.00													
3140F4Z25	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$7,888,519.73	100%	0	\$0.00	NA												
Total		37	\$7,888,519.73	100%	0	\$0.00													
3140F4Z33	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,069,990.49	100%	0	\$0.00	NA												
Total		8	\$2,069,990.49	100%	0	\$0.00													
3140F4Z41	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,345,192.84	100%	0	\$0.00	NA												
Total		8	\$2,345,192.84	100%	0	\$0.00													
3140F4Z58	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,518,954.65	100%	0	\$0.00	NA												
Total		15	\$1,518,954.65	100%	0	\$0.00													

3140F53Q4	CAPITAL ONE, N.A	19	\$4,635,717.26	100%	0	\$0.00	NA												
Total		19	\$4,635,717.26	100%	0	\$0.00													
3140F53R2	CAPITAL ONE, N.A	28	\$2,023,226.89	100%	0	\$0.00	NA												
Total		28	\$2,023,226.89	100%	0	\$0.00													
3140F53S0	CAPITAL ONE, N.A	9	\$1,003,697.92	100%	0	\$0.00	NA												
Total		9	\$1,003,697.92	100%	0	\$0.00													
3140F53T8	CAPITAL ONE, N.A	9	\$1,289,577.00	100%	0	\$0.00	NA												
Total		9	\$1,289,577.00	100%	0	\$0.00													
3140F55A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,877,035.50	100%	0	\$0.00	NA												
Total		34	\$10,877,035.50	100%	0	\$0.00													
3140F55B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,238,110.85	100%	0	\$0.00	NA												
Total		10	\$1,238,110.85	100%	0	\$0.00													
3140F55D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,309,506.61	100%	0	\$0.00	NA												
Total		36	\$11,309,506.61	100%	0	\$0.00													
3140F55E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,691,089.69	100%	0	\$0.00	NA												
Total		33	\$10,691,089.69	100%	0	\$0.00													
3140F55F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,757,928.31	100%	0	\$0.00	NA												
Total		33	\$10,757,928.31	100%	0	\$0.00													
3140F55G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,604,000.00	100%	0	\$0.00	NA												
Total		6	\$1,604,000.00	100%	0	\$0.00													
3140F55H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,414,244.13	100%	0	\$0.00	NA												
Total		9	\$1,414,244.13	100%	0	\$0.00													
3140F55J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,792,089.00	100%	0	\$0.00	NA												
Total		38	\$10,792,089.00	100%	0	\$0.00													
3140F5E25	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,023.14	13.48%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$275,056.86	15.65%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$285,140.62	16.22%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$174,600.00	9.93%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,265.50	12.93%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$218,500.00	12.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$146,775.63	8.35%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,687.95	11.01%	0	\$0.00	NA												
Total		8	\$1,758,049.70	100%	0	\$0.00													
3140F5E33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$166,556.46	7.33%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$354,441.30	15.6%	0	\$0.00	NA												
	LIBERTY BANK	1	\$121,308.78	5.34%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$230,012.43	10.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,700.00	6.94%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$286,000.00	12.58%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$956,723.83	42.09%	0	\$0.00	NA												
Total		11	\$2,272,742.80	100%	0	\$0.00													
3140F5E41	LIBERTY BANK	1	\$184,300.00	100%	0	\$0.00	NA												
Total		1	\$184,300.00	100%	0	\$0.00													
3140F5E58	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,139.57	66.36%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$75,593.34	33.64%	0	\$0.00	NA												
Total		2	\$224,732.91	100%	0	\$0.00													

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$146,775.00	2.4%	0	\$0.00	NA												
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$142,287.46	2.33%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$279,808.48	4.58%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$131,868.07	2.16%	0	\$0.00	NA												
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,922.33	2.06%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$132,317.45	2.17%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$145,827.86	2.39%	0	\$0.00	NA												
	FIRST ACCESS MORTGAGE LLC	1	\$138,000.00	2.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$147,920.00	2.42%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$127,300.00	2.08%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,700.00	2.11%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$130,000.00	2.13%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$127,000.00	2.08%	0	\$0.00	NA												
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$136,112.22	2.23%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,289.05	18.13%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,400.00	2.32%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	2.22%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$139,217.93	2.28%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$134,900.00	2.21%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,750.00	2.17%	0	\$0.00	NA												
	MONARCH BANK	1	\$131,818.14	2.16%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$132,000.00	2.16%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,000.00	2.18%	0	\$0.00	NA												
	POSITION ONE MORTGAGE INC	1	\$146,700.00	2.4%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP LLC	1	\$129,313.27	2.12%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$136,800.00	2.24%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$127,750.00	2.09%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,073.31	2.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	2.23%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$127,120.00	2.08%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	2.1%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,719.76	2.22%	0	\$0.00	NA												
Total		45	\$6,106,737.61	100%	0	\$0.00													
3140F5NF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,833.53	3.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,400.00	4.26%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$239,823.22	8.34%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$111,150.00	3.87%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$125,000.00	4.35%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$119,823.22	4.17%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$122,310.00	4.25%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,762.35	4.17%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$120,800.00	4.2%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,780.70	4.2%	0	\$0.00	NA												
	FOXHILL MORTGAGE INC	1	\$115,900.00	4.03%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$605,770.19	21.07%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$115,900.00	4.03%	0	\$0.00	NA												
	INTEGRA LENDING GROUP	1	\$121,778.17	4.24%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,000.00	4.28%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC	1	\$125,000.00	4.35%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,527.53	4.16%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$116,000.00	4.03%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$117,601.50	4.08%	0	\$0.00	NA												
Total		24	\$2,875,160.41	100%	0	\$0.00													
3140F5NG4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	3.37%	0	\$0.00	NA												
	AVENUE BANK	1	\$88,800.00	2.72%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$100,851.21	3.09%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$101,000.00	3.09%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,859.10	3.06%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$88,000.00	2.69%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$667,000.00	2.33%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$298,000.00	1.04%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,200.00	0.62%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA												
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$147,105.00	0.51%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,800.00	0.65%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$242,000.00	0.84%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$151,000.00	0.53%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0.72%	0	\$0.00	NA												
Total		126	\$28,681,288.57	100%	0	\$0.00													
3140F5Q22	USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%	0	\$0.00	NA												
Total		42	\$4,151,516.90	100%	0	\$0.00													
3140F5Q30	USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%	0	\$0.00	NA												
Total		39	\$4,620,471.69	100%	0	\$0.00													
3140F5Q48	USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%	0	\$0.00	NA												
Total		71	\$9,811,342.37	100%	0	\$0.00													
3140F5Q55	USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%	0	\$0.00	NA												
Total		50	\$8,271,887.20	100%	0	\$0.00													
3140F5Q63	USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%	0	\$0.00	NA												
Total		46	\$3,138,455.25	100%	0	\$0.00													
3140F5Q71	USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%	0	\$0.00	NA												
Total		8	\$1,069,474.35	100%	0	\$0.00													
3140F5Q89	USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%	0	\$0.00	NA												
Total		9	\$2,513,757.22	100%	0	\$0.00													
3140F5QW6	USAA FEDERAL SAVINGS BANK	893	\$228,102,230.89	100%	0	\$0.00	NA												
Total		893	\$228,102,230.89	100%	0	\$0.00													
3140F5QX4	USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%	0	\$0.00	NA												
Total		51	\$5,099,136.01	100%	0	\$0.00													
3140F5QY2	USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%	0	\$0.00	NA												
Total		45	\$3,061,671.55	100%	0	\$0.00													
3140F5QZ9	USAA FEDERAL SAVINGS BANK	65	\$16,441,052.74	100%	0	\$0.00	NA												
Total		65	\$16,441,052.74	100%	0	\$0.00													
3140F5XK4	FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%	0	\$0.00	NA												
Total		80	\$20,496,189.88	100%	0	\$0.00													
3140F5XL2	FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%	0	\$0.00	NA												
Total		49	\$8,844,006.23	100%	0	\$0.00													
3140F5XM0	FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%	0	\$0.00	NA												
Total		21	\$5,014,077.41	100%	0	\$0.00													
3140F5XN8	FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%	0	\$0.00	NA												
Total		27	\$6,871,708.19	100%	0	\$0.00													

3140F5XP3	FIRST NATIONAL BANK OF OMAHA	4	\$641,700.00	100%	0	\$0.00	NA												
Total		4	\$641,700.00	100%	0	\$0.00													
3140F5XQ1	FIRST NATIONAL BANK OF OMAHA	3	\$513,080.00	100%	0	\$0.00	NA												
Total		3	\$513,080.00	100%	0	\$0.00													
3140F5XR9	FIRST NATIONAL BANK OF OMAHA	3	\$550,400.00	100%	0	\$0.00	NA												
Total		3	\$550,400.00	100%	0	\$0.00													
3140F5Y98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,096,102.90	100%	0	\$0.00	NA												
Total		16	\$2,096,102.90	100%	0	\$0.00													
3140F5Z22	CAPITAL ONE, N.A	11	\$1,401,598.50	100%	0	\$0.00	NA												
Total		11	\$1,401,598.50	100%	0	\$0.00													
3140F5Z30	CAPITAL ONE, N.A	7	\$1,152,864.45	100%	0	\$0.00	NA												
Total		7	\$1,152,864.45	100%	0	\$0.00													
3140F5Z48	CAPITAL ONE, N.A	153	\$43,468,987.11	100%	0	\$0.00	NA												
Total		153	\$43,468,987.11	100%	0	\$0.00													
3140F5Z55	CAPITAL ONE, N.A	21	\$5,988,952.68	100%	0	\$0.00	NA												
Total		21	\$5,988,952.68	100%	0	\$0.00													
3140F5Z63	CAPITAL ONE, N.A	18	\$5,123,786.22	100%	0	\$0.00	NA												
Total		18	\$5,123,786.22	100%	0	\$0.00													
3140F5ZA4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,915,080.57	100%	0	\$0.00	NA												
Total		18	\$2,915,080.57	100%	0	\$0.00													
3140F5ZB2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,423,645.26	100%	0	\$0.00	NA												
Total		21	\$1,423,645.26	100%	0	\$0.00													
3140F5ZC0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,895,016.62	100%	0	\$0.00	NA												
Total		22	\$2,895,016.62	100%	0	\$0.00													
3140F5ZS5	CAPITAL ONE, N.A	10	\$1,063,081.19	100%	0	\$0.00	NA												
Total		10	\$1,063,081.19	100%	0	\$0.00													
3140F5ZT3	CAPITAL ONE, N.A	17	\$2,405,254.41	100%	0	\$0.00	NA												
Total		17	\$2,405,254.41	100%	0	\$0.00													
3140F5ZU0	CAPITAL ONE, N.A	21	\$1,269,320.98	100%	0	\$0.00	NA												
Total		21	\$1,269,320.98	100%	0	\$0.00													
3140F5ZV8	CAPITAL ONE, N.A	17	\$1,614,055.39	100%	0	\$0.00	NA												
Total		17	\$1,614,055.39	100%	0	\$0.00													
3140F5ZW6	CAPITAL ONE, N.A	16	\$1,907,631.12	100%	0	\$0.00	NA												
Total		16	\$1,907,631.12	100%	0	\$0.00													
3140F5ZX4	CAPITAL ONE, N.A	17	\$2,315,242.25	100%	0	\$0.00	NA												
Total		17	\$2,315,242.25	100%	0	\$0.00													
3140F5ZY2	CAPITAL ONE, N.A	27	\$4,423,032.01	100%	0	\$0.00	NA												
Total		27	\$4,423,032.01	100%	0	\$0.00													
3140F5ZZ9	CAPITAL ONE, N.A	20	\$1,608,218.44	100%	0	\$0.00	NA												
Total		20	\$1,608,218.44	100%	0	\$0.00													

3140F6BJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,320,873.82	100%	0	\$0.00	NA												
Total		36	\$9,320,873.82	100%	0	\$0.00													
3140F6BL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,245,827.04	100%	0	\$0.00	NA												
Total		18	\$5,245,827.04	100%	0	\$0.00													
3140F74M8	CROWN MORTGAGE COMPANY	19	\$3,040,520.51	100%	0	\$0.00	NA												
Total		19	\$3,040,520.51	100%	0	\$0.00													
3140F75C9	SHORE MORTGAGE	1	\$176,100.00	0.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	60	\$19,373,182.70	99.1%	0	\$0.00	NA												
Total		61	\$19,549,282.70	100%	0	\$0.00													
3140F75D7	STONEHAVEN MORTGAGE INCORPORATED	1	\$303,000.00	6.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$4,047,487.90	93.04%	0	\$0.00	NA												
Total		14	\$4,350,487.90	100%	0	\$0.00													
3140F75E5	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$417,000.00	3.85%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$415,150.00	3.84%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$417,000.00	3.85%	0	\$0.00	NA												
	NEWMeyer MORTGAGE SERVICES, INC	1	\$378,400.00	3.5%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO	2	\$621,515.00	5.74%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$202,400.00	1.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$7,954,998.35	73.5%	0	\$0.00	NA												
Total		31	\$10,823,463.35	100%	0	\$0.00													
3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%	0	\$0.00	NA												
Total		29	\$9,617,244.11	100%	0	\$0.00													
3140F75H8	CAPITAL CONCEPTS INC	1	\$141,500.00	3.64%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$150,000.00	3.86%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$114,460.00	2.94%	0	\$0.00	NA												
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%	0	\$0.00	NA												
Total		29	\$3,889,293.00	100%	0	\$0.00													
3140F75J4	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%	0	\$0.00	NA												
Total		17	\$1,281,264.68	100%	0	\$0.00													
3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%	0	\$0.00	NA												
	BRIK HOME LOANS	1	\$313,500.00	2.49%	0	\$0.00	NA												
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$416,000.00	3.3%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%	0	\$0.00	NA												
Total		37	\$12,606,377.76	100%	0	\$0.00													
3140F75L9	EZ FUNDINGS, INC	1	\$275,500.00	2.38%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$213,750.00	1.84%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%	0	\$0.00	NA												
Total		38	\$11,593,577.13	100%	0	\$0.00													
3140F75M7	EAST COAST MORTGAGE LENDERS INC	1	\$153,000.00	2.97%	0	\$0.00	NA												

	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%	0	\$0.00	NA												
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%	0	\$0.00	NA												
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%	0	\$0.00	NA												
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,205.00	5.55%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%	0	\$0.00	NA												
Total		21	\$6,055,000.07	100%	0	\$0.00	NA												
3140F7JG5	WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%	0	\$0.00	NA												
Total		14	\$5,499,904.73	100%	0	\$0.00	NA												
3140F7JH3	WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%	0	\$0.00	NA												
	WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%	0	\$0.00	NA												
Total		20	\$4,999,504.03	100%	0	\$0.00	NA												
3140F7JQ3	FREMONT BANK	79	\$20,690,393.94	100%	0	\$0.00	NA												
Total		79	\$20,690,393.94	100%	0	\$0.00	NA												
3140F7JR1	FREMONT BANK	11	\$1,120,322.92	100%	0	\$0.00	NA												
Total		11	\$1,120,322.92	100%	0	\$0.00	NA												
3140F7JS9	FREMONT BANK	23	\$3,129,229.00	100%	0	\$0.00	NA												
Total		23	\$3,129,229.00	100%	0	\$0.00	NA												
3140F7JT7	FREMONT BANK	72	\$21,267,960.37	100%	0	\$0.00	NA												
Total		72	\$21,267,960.37	100%	0	\$0.00	NA												
3140F7JU4	FREMONT BANK	23	\$6,924,618.31	100%	0	\$0.00	NA												
Total		23	\$6,924,618.31	100%	0	\$0.00	NA												
3140F7JV2	FREMONT BANK	21	\$4,601,783.00	100%	0	\$0.00	NA												
Total		21	\$4,601,783.00	100%	0	\$0.00	NA												
3140F7K32	ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$433,898.36	8.6%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$211,583.46	4.19%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,481.35	5.16%	0	\$0.00	NA												
Total		24	\$5,047,578.28	100%	0	\$0.00	NA												
3140F7K40	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$681,756.34	11.61%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$213,493.16	3.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$265,687.70	4.53%	0	\$0.00	NA												

Total			13	\$1,634,177.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F7QK8	QUICKEN LOANS INC		6	\$1,224,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QL6	FIRST NATIONAL BANK (VA)		1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		633	\$152,305,481.85	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK		1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			635	\$152,809,481.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QM4	QUICKEN LOANS INC		367	\$74,876,310.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$74,876,310.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QN2	QUICKEN LOANS INC		29	\$3,047,067.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,047,067.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION		1	\$63,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		132	\$9,275,026.08	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,338,026.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QQ5	QUICKEN LOANS INC		157	\$15,304,841.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,841.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QR3	QUICKEN LOANS INC		92	\$10,861,023.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,861,023.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QS1	QUICKEN LOANS INC		46	\$7,240,025.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,240,025.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QT9	QUICKEN LOANS INC		215	\$14,735,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$14,735,751.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QU6	QUICKEN LOANS INC		139	\$13,687,474.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,687,474.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QV4	QUICKEN LOANS INC		58	\$6,810,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,810,417.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QW2	QUICKEN LOANS INC		277	\$71,674,979.35	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$71,844,979.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$110,051.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		211	\$55,354,286.13	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$55,464,337.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QY8	QUICKEN LOANS INC		9	\$1,624,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,624,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7QZ5	QUICKEN LOANS INC		36	\$5,160,607.63	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST CO		1	\$194,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,355,357.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,767,504.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,504.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7U98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		16	\$1,389,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,389,586.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140F7VJ5	AMCAP MORTGAGE, LTD		1	\$340,000.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC		6	\$1,318,029.27	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$406,000.00	19.67%	0	\$0.00	NA												
Total		8	\$2,064,029.27	100%	0	\$0.00													
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,448.91	32.76%	0	\$0.00	NA												
	RESMAC, INC	1	\$270,000.00	22.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$550,000.00	45.1%	0	\$0.00	NA												
Total		4	\$1,219,448.91	100%	0	\$0.00													
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%	0	\$0.00	NA												
Total		5	\$1,318,800.00	100%	0	\$0.00													
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%	0	\$0.00	NA												
Total		30	\$6,335,970.44	100%	0	\$0.00													
3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%	0	\$0.00	NA												
Total		17	\$2,005,218.83	100%	0	\$0.00													
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%	0	\$0.00	NA												
Total		15	\$1,413,205.34	100%	0	\$0.00													
3140F7Y60	LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%	0	\$0.00	NA												
Total		11	\$1,424,187.88	100%	0	\$0.00													
3140F7Y78	LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%	0	\$0.00	NA												
Total		8	\$2,572,887.41	100%	0	\$0.00													
3140F7Y86	LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%	0	\$0.00	NA												
Total		18	\$1,725,705.54	100%	0	\$0.00													
3140F7Y94	LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%	0	\$0.00	NA												
Total		41	\$5,365,587.46	100%	0	\$0.00													
3140F7YW3	WEBSTER BANK, N.A	47	\$11,177,512.69	100%	0	\$0.00	NA												
Total		47	\$11,177,512.69	100%	0	\$0.00													
3140F7YX1	WEBSTER BANK, N.A	42	\$9,838,605.00	100%	0	\$0.00	NA												
Total		42	\$9,838,605.00	100%	0	\$0.00													
3140F7YY9	WEBSTER BANK, N.A	30	\$5,850,954.18	100%	0	\$0.00	NA												
Total		30	\$5,850,954.18	100%	0	\$0.00													
3140F7YZ6	LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%	0	\$0.00	NA												
Total		33	\$2,645,162.64	100%	0	\$0.00													
3140F7ZA0	LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%	0	\$0.00	NA												
Total		20	\$1,872,265.91	100%	0	\$0.00													
3140F7ZB8	LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%	0	\$0.00	NA												
Total		17	\$1,875,882.73	100%	0	\$0.00													
3140F7ZC6	LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%	0	\$0.00	NA												
Total		25	\$3,477,388.65	100%	0	\$0.00													
3140F7ZD4	LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%	0	\$0.00	NA												
Total		26	\$2,538,501.00	100%	0	\$0.00													
3140F7ZE2	LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%	0	\$0.00	NA												
Total		12	\$1,404,850.59	100%	0	\$0.00													
3140F7ZF9	LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%	0	\$0.00	NA												
Total		30	\$4,037,848.34	100%	0	\$0.00													

3140F7ZG7	LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%	0	\$0.00	NA												
Total		15	\$1,257,550.00	100%	0	\$0.00													
3140F7ZH5	LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%	0	\$0.00	NA												
Total		14	\$1,565,909.39	100%	0	\$0.00													
3140F7ZJ1	LOANDEPOT.COM, LLC	25	\$2,253,901.00	100%	0	\$0.00	NA												
Total		25	\$2,253,901.00	100%	0	\$0.00													
3140F7ZK8	LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%	0	\$0.00	NA												
Total		32	\$4,279,285.00	100%	0	\$0.00													
3140F7ZL6	LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%	0	\$0.00	NA												
Total		45	\$11,636,504.71	100%	0	\$0.00													
3140F7ZM4	LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%	0	\$0.00	NA												
Total		22	\$1,486,613.00	100%	0	\$0.00													
3140F7ZN2	LOANDEPOT.COM, LLC	20	\$1,956,700.00	100%	0	\$0.00	NA												
Total		20	\$1,956,700.00	100%	0	\$0.00													
3140F7ZP7	LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%	0	\$0.00	NA												
Total		12	\$1,420,830.00	100%	0	\$0.00													
3140F7ZQ5	LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%	0	\$0.00	NA												
Total		18	\$2,439,880.00	100%	0	\$0.00													
3140F7ZR3	LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%	0	\$0.00	NA												
Total		17	\$1,580,310.00	100%	0	\$0.00													
3140F82J5	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	25.54%	0	\$0.00	NA												
	SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	74.46%	0	\$0.00	NA												
Total		2	\$560,000.00	100%	0	\$0.00													
3140F82K2	INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%	0	\$0.00	NA												
Total		5	\$1,692,543.60	100%	0	\$0.00													
3140F82L0	WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%	0	\$0.00	NA												
Total		14	\$2,516,601.38	100%	0	\$0.00													
3140F82M8	WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%	0	\$0.00	NA												
Total		21	\$4,984,059.52	100%	0	\$0.00													
3140F82R7	BB&T-NATIONAL PENN BANK-MERGER	1	\$62,909.22	3.97%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	17	\$1,452,725.47	91.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.37	4.41%	0	\$0.00	NA												
Total		19	\$1,585,536.06	100%	0	\$0.00													
3140F82S5	BB&T-NATIONAL PENN BANK-MERGER	1	\$119,827.00	7.81%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$124,090.79	8.09%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	8	\$932,918.93	60.79%	0	\$0.00	NA												
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$119,254.78	7.77%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$120,005.67	7.82%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$118,528.98	7.72%	0	\$0.00	NA												
Total		13	\$1,534,626.15	100%	0	\$0.00													
3140F82T3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$132,807.37	2.97%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$133,802.59	2.99%	0	\$0.00	NA												
	BNC NATIONAL BANK	2	\$265,087.20	5.93%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,732,126.56	61.11%	0	\$0.00	NA												

3140F85H6	STATE FARM BANK, F.S.B	16	\$1,046,404.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,046,404.40	100%	0	\$0.00	0												
3140F85J2	STATE FARM BANK, F.S.B	65	\$16,391,515.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,391,515.87	100%	0	\$0.00	0												
3140F85K9	STATE FARM BANK, F.S.B	8	\$1,991,701.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,991,701.61	100%	0	\$0.00	0												
3140F85L7	STATE FARM BANK, F.S.B	43	\$4,291,879.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,291,879.91	100%	0	\$0.00	0												
3140F85M5	STATE FARM BANK, F.S.B	11	\$1,050,773.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,773.72	100%	0	\$0.00	0												
3140F85N3	SUN WEST MORTGAGE COMPANY, INC	2	\$804,326.07	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE USA, INC	1	\$248,000.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,052,326.07	100%	0	\$0.00	0												
3140F85P8	BB&T-NATIONAL PENN BANK-MERGER	2	\$284,339.12	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$143,394.58	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	42	\$5,901,491.17	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$130,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$283,613.57	3.76%	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	\$129,421.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$135,734.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK - WYOMING	1	\$149,332.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$134,399.25	1.78%	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	\$130,173.94	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$129,825.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,551,725.74	100%	0	\$0.00	0												
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER	1	\$160,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35	\$5,704,539.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$173,233.39	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$169,107.29	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	2	\$324,287.99	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$326,332.74	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$162,772.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,020,272.83	100%	0	\$0.00	0												
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER	1	\$88,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	12	\$1,173,036.42	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$187,544.78	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$97,581.05	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$99,568.16	5.73%	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	\$93,199.85	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,738,930.26	100%	0	\$0.00	0												
3140F85S2	BNC NATIONAL BANK	1	\$110,425.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$718,250.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$111,516.34	10.58%	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	\$113,910.93	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,054,102.27	100%	0	\$0.00	0												
3140F85T0	BRANCH BANKING AND TRUST COMPANY	7	\$996,488.66	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$138,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,446.98	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	2	\$261,638.08	12.52%	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	\$135,928.12	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F86J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%	0	\$0.00	NA												
Total																			
3140F86K8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%	0	\$0.00	NA												
Total																			
3140F86L6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%	0	\$0.00	NA												
Total																			
3140F86M4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%	0	\$0.00	NA												
Total																			
3140F86N2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%	0	\$0.00	NA												
Total																			
3140F86P7	AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	3.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%	0	\$0.00	NA												
Total																			
3140F86Q5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%	0	\$0.00	NA												
Total																			
3140F86R3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%	0	\$0.00	NA												
Total																			
3140F86S1	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC	1	\$309,000.00	3.26%	0	\$0.00	NA												
Total																			
3140F86T9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%	0	\$0.00	NA												
Total																			
3140F86U6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%	0	\$0.00	NA												
Total																			
3140F86V4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%	0	\$0.00	NA												
Total																			
3140F86W2	NUDGE FUNDING, LLC	2	\$439,789.00	3.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%	0	\$0.00	NA												
Total																			
3140F86X0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%	0	\$0.00	NA												
Total																			
3140F86Y8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$232,500.00	2.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%	0	\$0.00	NA												
Total																			
3140F86Z5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%	0	\$0.00	NA												
Total																			
3140F87A9	HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%	0	\$0.00	NA												
	IVY MORTGAGE INC	1	\$324,000.00	16%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54%	0	\$0.00	NA												
Total		41	\$7,793,433.69	100%	0	\$0.00													
3140F8DC8	GARDNER FINANCIAL SERVICES, LTD	1	\$177,255.46	15.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$933,433.03	84.04%	0	\$0.00	NA												
Total		6	\$1,110,688.49	100%	0	\$0.00													
3140F8DD6	JPMORGAN CHASE BANK, N.A	25	\$4,601,665.52	100%	0	\$0.00	NA												
Total		25	\$4,601,665.52	100%	0	\$0.00													
3140F8DE4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$379,824.99	2.09%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27%	0	\$0.00	NA												
	AMERICASH	1	\$345,467.27	1.9%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$290,551.95	1.6%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$280,000.00	1.54%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$523,882.42	2.88%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	30	\$8,371,683.36	46.1%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$334,472.78	1.84%	0	\$0.00	NA												
	LO, INC	1	\$347,000.00	1.91%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%	0	\$0.00	NA												
	PULASKI BANK	1	\$370,313.87	2.04%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$249,615.08	1.37%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%	0	\$0.00	NA												
Total		62	\$18,160,637.05	100%	0	\$0.00													
3140F8DF1	A & N MORTGAGE SERVICES, INC	3	\$877,616.31	1.45%	0	\$0.00	NA												
	ALPINE BANK	1	\$415,231.28	0.69%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$376,023.29	0.62%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	2	\$856,514.50	1.42%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$615,876.61	1.02%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$301,714.80	0.5%	0	\$0.00	NA												
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%	0	\$0.00	NA												

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$104,855.35	2.12%	0	\$0.00	NA												
	PIONEER BANK	1	\$59,917.34	1.21%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$99,862.24	2.02%	0	\$0.00	NA												
	U.S. BANK N.A	42	\$3,662,502.05	74.12%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$108,463.06	2.2%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$67,812.30	1.37%	0	\$0.00	NA												
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$107,675.08	2.18%	0	\$0.00	NA												
Total		56	\$4,941,182.79	100%	0	\$0.00													
3140F8KP1	1ST CAPITAL MORTGAGE LLC	1	\$374,506.18	3.43%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$337,055.57	3.09%	0	\$0.00	NA												
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$196,400.00	1.8%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	3.48%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$407,370.53	3.73%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,346.44	3.81%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$447,920.00	4.11%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$374,006.84	3.43%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$219,703.65	2.01%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,111.01	2.81%	0	\$0.00	NA												
	THE MORGAGE COMPANY, A COLORADO CORPORATION	1	\$458,272.72	4.2%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$6,992,656.19	64.1%	0	\$0.00	NA												
Total		39	\$10,909,837.27	100%	0	\$0.00													
3140F8KQ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,213.79	3.28%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,000.00	2.89%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$151,790.58	2.91%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,731.01	3.04%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	3.29%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,661.80	3.31%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,170.74	3.18%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,811.63	6.51%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$159,040.00	3.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,559.17	3.35%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$164,544.55	3.15%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$3,236,632.03	62.04%	0	\$0.00	NA												
Total		32	\$5,217,655.30	100%	0	\$0.00													
3140F8KR7	BANCFIRST	1	\$124,635.66	4.24%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$113,842.94	3.87%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,231.37	4.16%	0	\$0.00	NA												
	HARRING BANK	1	\$118,336.74	4.03%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,959.09	3.74%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$119,834.67	4.08%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$112,644.59	3.83%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$1,997,935.75	67.97%	0	\$0.00	NA												
Total		25	\$2,939,420.81	100%	0	\$0.00													
3140F8KS5	BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION	1	\$128,000.00	4.02%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$135,816.80	4.26%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$139,114.92	4.36%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$147,296.79	4.62%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,200.00	4.18%	0	\$0.00	NA												
	MOHAVE STATE BANK A STATE BANK	1	\$134,000.00	4.2%	0	\$0.00	NA												
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$131,065.27	4.11%	0	\$0.00	NA												
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,823.54	4.1%	0	\$0.00	NA												
	SIMMONS BANK	1	\$126,825.03	3.98%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$1,831,861.02	57.46%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,797.94	4.71%	0	\$0.00	NA												
Total		23	\$3,187,801.31	100%	0	\$0.00													

3140F8Q42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,404,821.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,404,821.14	100%	0	\$0.00	0												
3140F8Q59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$2,854,351.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,854,351.42	100%	0	\$0.00	0												
3140F8Q67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,915,659.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,915,659.64	100%	0	\$0.00	0												
3140F8Q75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,449,433.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,449,433.88	100%	0	\$0.00	0												
3140F8Q83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,868,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,868,177.82	100%	0	\$0.00	0												
3140F8Q91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,478,207.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,478,207.34	100%	0	\$0.00	0												
3140F8QN0	BANKERS TRUST CO NA	1	\$101,964.27	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$1,094,854.53	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC	1	\$123,305.64	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,320,124.44	100%	0	\$0.00	0												
3140F8QP5	CITIBANK,N.A	4	\$1,056,719.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,056,719.56	100%	0	\$0.00	0												
3140F8QQ3	CITIBANK,N.A	6	\$814,963.19	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$149,763.93	13.62%	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	\$134,987.22	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,099,714.34	100%	0	\$0.00	0												
3140F8QW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,435,832.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,435,832.71	100%	0	\$0.00	0												
3140F8QX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,278,645.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,278,645.21	100%	0	\$0.00	0												
3140F8QY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,388,450.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,388,450.84	100%	0	\$0.00	0												
3140F8QZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,322,964.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,322,964.47	100%	0	\$0.00	0												
3140F8R74	1ST SECURITY BANK OF WASHINGTON - WH	2	\$406,679.56	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	2	\$460,657.20	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$587,923.97	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$211,625.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	7	\$2,162,061.66	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$575,105.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	3	\$656,174.63	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$729,973.05	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$653,763.84	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	2	\$451,630.40	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	23	\$6,042,932.35	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	4	\$855,548.85	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$334,986.28	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	2	\$394,685.63	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$266,339.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$252,357.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$259,175.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$3,124,583.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140F8SD0	ASHEVILLE SAVINGS BANK	1	\$168,547.46	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$261,983.61	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$99,355.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$147,236.86	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$174,084.73	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$549,182.75	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$130,757.08	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$300,160.15	13.25%	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	\$227,320.77	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$85,324.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$120,795.45	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,264,748.89	100%	0	\$0.00	0												
3140F8SE8	ALLEGACY FEDERAL CREDIT UNION	3	\$348,923.35	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$129,629.20	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$140,553.00	3.14%	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	\$129,629.20	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$114,889.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$126,727.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK	1	\$135,433.48	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$135,621.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE	1	\$137,564.44	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES BANK	1	\$57,154.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$280,159.41	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$119,633.63	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$64,505.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK (NC) DU	3	\$356,435.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL (NC)	1	\$118,987.98	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	8	\$1,022,300.47	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	1	\$144,916.53	3.24%	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	\$143,366.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$125,542.66	2.81%	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	\$91,059.93	2.04%	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(NC)	1	\$89,102.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$138,217.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	2	\$246,606.71	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$77,298.49	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,474,258.10	100%	0	\$0.00	0												
3140F8SF5	ACADEMY MORTGAGE CORPORATION	1	\$157,800.15	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	1	\$157,897.02	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$302,241.47	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$378,759.11	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE	1	\$181,832.74	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$217,588.15	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,768.27	11.91%	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	\$617,878.59	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK	4	\$818,331.34	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	2	\$396,684.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$166,036.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$169,291.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	7	\$1,282,318.13	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$276,077.62	3.24%	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	\$193,254.33	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	3	\$553,856.28	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$206,822.29	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$238,868.80	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$335,607.32	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$288,279.82	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F8WF0	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	4.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,696,400.00	95.74%	0	\$0.00	NA												
Total		8	\$2,816,400.00	100%	0	\$0.00													
3140F8WG8	GOLDEN EMPIRE MORTGAGE, INC	1	\$407,000.00	27.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$1,081,975.00	72.67%	0	\$0.00	NA												
Total		5	\$1,488,975.00	100%	0	\$0.00													
3140F8WH6	BRAND MORTGAGE GROUP, LLC	3	\$972,200.00	9.19%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$372,983.00	3.52%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$354,350.00	3.35%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$305,000.00	2.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$413,400.00	3.91%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$306,850.00	2.9%	0	\$0.00	NA												
	FIDELITY BANK	1	\$417,000.00	3.94%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$345,000.00	3.26%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,095.04	4.73%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.94%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$285,000.00	2.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,205,654.00	30.29%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$381,000.00	3.6%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	2	\$716,548.15	6.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$417,000.00	3.94%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	4	\$952,595.00	9%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA												
Total		35	\$10,581,675.19	100%	0	\$0.00													
3140F8WJ2	AMCAP MORTGAGE, LTD	1	\$368,000.00	2.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$416,425.49	2.68%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$648,306.03	4.17%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$332,500.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$1,075,050.00	6.92%	0	\$0.00	NA												
	FIDELITY BANK	1	\$320,839.00	2.06%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$311,406.00	2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$299,171.90	1.93%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,239,564.96	7.98%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$850,406.85	5.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$8,099,714.47	52.12%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	4	\$1,578,155.87	10.16%	0	\$0.00	NA												
Total		51	\$15,539,540.57	100%	0	\$0.00													
3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,120.00	1.44%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$556,000.00	2.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$255,000.00	1.09%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	3	\$1,070,784.15	4.56%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$387,600.00	1.64%	0	\$0.00	NA												
Total		83	\$23,490,431.26	100%	0	\$0.00													
3140F8WL7	NATIONSTARMORTGAGE	17	\$4,532,375.92	100%	0	\$0.00	NA												
Total		17	\$4,532,375.92	100%	0	\$0.00													
3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%	0	\$0.00	NA												
Total		29	\$1,984,793.94	100%	0	\$0.00													
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00	1.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	34	\$2,380,000.39	98.06%	0	\$0.00	NA												

3140F92R5	PEOPLES UNITED BANK N.A	1	\$96,598.84	100%	0	\$0.00	NA												
Total		1	\$96,598.84	100%	0	\$0.00													
3140F92S3	BANK OF AMERICA FSB	1	\$133,975.47	52.95%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$119,054.29	47.05%	0	\$0.00	NA												
Total		2	\$253,029.76	100%	0	\$0.00													
3140F92T1	CITIBANK N.A	1	\$111,037.25	100%	0	\$0.00	NA												
Total		1	\$111,037.25	100%	0	\$0.00													
3140F92U8	PEOPLES UNITED BANK N.A	1	\$120,364.25	100%	0	\$0.00	NA												
Total		1	\$120,364.25	100%	0	\$0.00													
3140F92V6	PEOPLES UNITED BANK N.A	1	\$111,180.63	100%	0	\$0.00	NA												
Total		1	\$111,180.63	100%	0	\$0.00													
3140F92W4	FAIRFIELD COUNTY BANK CORP	1	\$242,548.52	69.1%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$108,439.04	30.9%	0	\$0.00	NA												
Total		2	\$350,987.56	100%	0	\$0.00													
3140F92X2	PEOPLES UNITED BANK N.A	1	\$119,763.78	100%	0	\$0.00	NA												
Total		1	\$119,763.78	100%	0	\$0.00													
3140F92Y0	CITIBANK N.A	1	\$113,255.54	56.66%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$86,645.51	43.34%	0	\$0.00	NA												
Total		2	\$199,901.05	100%	0	\$0.00													
3140F92Z7	CITIBANK N.A	1	\$120,695.24	33.86%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$235,754.24	66.14%	0	\$0.00	NA												
Total		3	\$356,449.48	100%	0	\$0.00													
3140F93A1	SAVINGS BANK OF DANBURY	1	\$184,473.51	100%	0	\$0.00	NA												
Total		1	\$184,473.51	100%	0	\$0.00													
3140F93B9	SAVINGS BANK OF DANBURY	1	\$166,846.97	100%	0	\$0.00	NA												
Total		1	\$166,846.97	100%	0	\$0.00													
3140F93C7	PEOPLES UNITED BANK N.A	1	\$174,245.24	100%	0	\$0.00	NA												
Total		1	\$174,245.24	100%	0	\$0.00													
3140F93D5	SAVINGS BANK OF DANBURY	1	\$191,595.79	100%	0	\$0.00	NA												
Total		1	\$191,595.79	100%	0	\$0.00													
3140F93E3	SAVINGS BANK OF DANBURY	3	\$521,632.37	100%	0	\$0.00	NA												
Total		3	\$521,632.37	100%	0	\$0.00													
3140F93F0	PEOPLES UNITED BANK N.A	1	\$212,445.10	100%	0	\$0.00	NA												
Total		1	\$212,445.10	100%	0	\$0.00													
3140F93G8	PEOPLES UNITED BANK N.A	1	\$117,490.43	100%	0	\$0.00	NA												
Total		1	\$117,490.43	100%	0	\$0.00													
3140F93J2	PEOPLES UNITED BANK N.A	1	\$271,769.15	100%	0	\$0.00	NA												
Total		1	\$271,769.15	100%	0	\$0.00													
3140F93K9	SAVINGS BANK OF DANBURY	1	\$194,754.08	100%	0	\$0.00	NA												
Total		1	\$194,754.08	100%	0	\$0.00													
3140F93L7	PEOPLES UNITED BANK N.A	1	\$63,829.34	33.99%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$123,940.65	66.01%	0	\$0.00	NA												

Total		2	\$187,769.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93M5	CITIBANK N.A	1	\$172,981.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$172,981.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93N3	SAVINGS BANK OF DANBURY	3	\$435,018.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$435,018.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93P8	N E MOVES MORTGAGE	1	\$131,574.06	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$463,365.16	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$594,939.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93Q6	CITIBANK N.A	2	\$343,753.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$343,753.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93R4	SAVINGS BANK OF DANBURY	1	\$96,040.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,040.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93S2	PEOPLES UNITED BANK N.A	1	\$146,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$146,221.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93T0	PEOPLES UNITED BANK N.A	1	\$134,575.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$134,575.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93U7	FAIRFIELD COUNTY BANK CORP	1	\$132,127.50	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK N.A	1	\$161,538.22	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$126,762.10	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$420,427.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93V5	FARMINGTON BANK	1	\$81,852.45	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$281,178.39	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$363,030.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93W3	SAVINGS BANK OF DANBURY	1	\$120,451.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$120,451.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93X1	CITIZENS BANK NA	1	\$99,426.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,426.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93Y9	FARMINGTON BANK	1	\$95,755.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,755.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F93Z6	MORTGAGE MASTER INC	1	\$82,313.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$82,313.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F94A0	PEOPLES UNITED BANK N.A	1	\$156,307.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$156,307.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F94B8	CITIBANK N.A	2	\$426,519.24	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N E MOVES MORTGAGE	1	\$127,103.61	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$553,622.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F94C6	CITIBANK N.A	1	\$148,680.69	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$284,842.05	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK N.A	1	\$79,823.44	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$513,346.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F94D4	CITIBANK N.A	1	\$113,844.13	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$253,295.37	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK N.A	1	\$145,172.12	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$217,062.04	24.73%	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	1	\$148,445.65	16.9%	0	\$0.00	NA												
Total		5	\$877,819.31	100%	0	\$0.00													
3140F94E2	SAVINGS BANK OF DANBURY	4	\$642,661.79	100%	0	\$0.00	NA												
Total		4	\$642,661.79	100%	0	\$0.00													
3140F94F9	CITIZENS BANK NA	1	\$239,254.37	19.93%	0	\$0.00	NA												
	N E MOVES MORTGAGE	1	\$111,963.45	9.33%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$327,920.24	27.32%	0	\$0.00	NA												
	WELLS FARGO BANK N.A	1	\$141,469.22	11.79%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$379,606.75	31.63%	0	\$0.00	NA												
Total		6	\$1,200,214.03	100%	0	\$0.00													
3140F94G7	PEOPLES UNITED BANK N.A	1	\$213,679.77	100%	0	\$0.00	NA												
Total		1	\$213,679.77	100%	0	\$0.00													
3140F94H5	FARMINGTON BANK	1	\$121,857.83	26.86%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	3	\$331,823.52	73.14%	0	\$0.00	NA												
Total		4	\$453,681.35	100%	0	\$0.00													
3140F94J1	N E MOVES MORTGAGE	1	\$145,581.31	100%	0	\$0.00	NA												
Total		1	\$145,581.31	100%	0	\$0.00													
3140F94K8	CITIZENS BANK NA	1	\$43,559.07	14.27%	0	\$0.00	NA												
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$134,851.38	44.19%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$126,739.47	41.54%	0	\$0.00	NA												
Total		3	\$305,149.92	100%	0	\$0.00													
3140F94L6	CITIBANK N.A	2	\$368,998.80	14.96%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$244,559.17	9.92%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	2	\$231,158.36	9.37%	0	\$0.00	NA												
	LIBERTY BANK	1	\$144,965.08	5.88%	0	\$0.00	NA												
	N E MOVES MORTGAGE	2	\$313,436.60	12.71%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$95,755.59	3.88%	0	\$0.00	NA												
	UNITED BANK	1	\$162,079.92	6.57%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$207,251.69	8.4%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	4	\$698,302.29	28.31%	0	\$0.00	NA												
Total		15	\$2,466,507.50	100%	0	\$0.00													
3140F94M4	FARMINGTON BANK	1	\$113,183.99	40.14%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$168,777.59	59.86%	0	\$0.00	NA												
Total		2	\$281,961.58	100%	0	\$0.00													
3140F94N2	FAIRFIELD COUNTY BANK CORP	2	\$455,434.94	22.82%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$195,937.62	9.82%	0	\$0.00	NA												
	N E MOVES MORTGAGE	1	\$262,082.20	13.13%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$217,096.84	10.88%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST	1	\$155,444.14	7.79%	0	\$0.00	NA												
	UNITED BANK	2	\$430,683.29	21.58%	0	\$0.00	NA												
	WELLS FARGO BANK N.A	1	\$278,977.99	13.98%	0	\$0.00	NA												
Total		9	\$1,995,657.02	100%	0	\$0.00													
3140F94P7	N E MOVES MORTGAGE	1	\$84,458.10	100%	0	\$0.00	NA												
Total		1	\$84,458.10	100%	0	\$0.00													
3140F94Q5	SAVINGS BANK OF DANBURY	1	\$265,239.08	100%	0	\$0.00	NA												
Total		1	\$265,239.08	100%	0	\$0.00													
3140F94R3	LIBERTY BANK	1	\$129,775.54	7.44%	0	\$0.00	NA												
	N E MOVES MORTGAGE	1	\$79,477.31	4.56%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	4	\$759,880.71	43.59%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE LLC	1	\$101,211.10	15.08%	0	\$0.00	NA												
Total		4	\$671,315.19	100%	0	\$0.00													
3140F95F8	N E MOVES MORTGAGE	1	\$95,314.87	100%	0	\$0.00	NA												
Total		1	\$95,314.87	100%	0	\$0.00													
3140F95G6	SAVINGS BANK OF DANBURY	2	\$344,336.95	100%	0	\$0.00	NA												
Total		2	\$344,336.95	100%	0	\$0.00													
3140F95H4	FIRST WORLD MORTGAGE CORPORATION	1	\$213,030.22	27.38%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$208,354.65	26.78%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$356,781.03	45.84%	0	\$0.00	NA												
Total		4	\$778,165.90	100%	0	\$0.00													
3140F95J0	LIBERTY BANK	2	\$151,964.46	19.05%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$280,433.47	35.15%	0	\$0.00	NA												
	N E MOVES MORTGAGE	1	\$193,570.36	24.26%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$171,868.72	21.54%	0	\$0.00	NA												
Total		5	\$797,837.01	100%	0	\$0.00													
3140F95K7	FAIRFIELD COUNTY BANK CORP	1	\$181,926.93	20.94%	0	\$0.00	NA												
	PEOPLES UNITED BANK N.A	1	\$192,132.66	22.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,795.09	15.52%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$167,983.78	19.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%	0	\$0.00	NA												
Total		5	\$868,763.84	100%	0	\$0.00													
3140F95L5	PEOPLES UNITED BANK N.A	1	\$174,623.42	100%	0	\$0.00	NA												
Total		1	\$174,623.42	100%	0	\$0.00													
3140F95M3	FAIRFIELD COUNTY BANK CORP	1	\$148,366.53	100%	0	\$0.00	NA												
Total		1	\$148,366.53	100%	0	\$0.00													
3140F95N1	FAIRFIELD COUNTY BANK CORP	1	\$168,849.23	100%	0	\$0.00	NA												
Total		1	\$168,849.23	100%	0	\$0.00													
3140F95P6	PEOPLES UNITED BANK N.A	1	\$157,454.49	100%	0	\$0.00	NA												
Total		1	\$157,454.49	100%	0	\$0.00													
3140F95R2	PEOPLES UNITED BANK N.A	1	\$95,153.02	100%	0	\$0.00	NA												
Total		1	\$95,153.02	100%	0	\$0.00													
3140F95S0	PEOPLES UNITED BANK N.A	1	\$127,565.87	100%	0	\$0.00	NA												
Total		1	\$127,565.87	100%	0	\$0.00													
3140F95U5	SAVINGS BANK OF DANBURY	1	\$178,313.08	100%	0	\$0.00	NA												
Total		1	\$178,313.08	100%	0	\$0.00													
3140F95V3	PEOPLES UNITED BANK N.A	1	\$144,165.63	100%	0	\$0.00	NA												
Total		1	\$144,165.63	100%	0	\$0.00													
3140F95X9	PEOPLES UNITED BANK N.A	1	\$80,199.41	100%	0	\$0.00	NA												
Total		1	\$80,199.41	100%	0	\$0.00													
3140F95Y7	INTERFIRST MORTGAGE COMPANY	18	\$4,562,250.00	100%	0	\$0.00	NA												
Total		18	\$4,562,250.00	100%	0	\$0.00													
3140F95Z4	AI MORTGAGE GROUP LLC	1	\$190,800.00	3.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$627,000.00	10.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$833,468.41	13.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	5.17%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC	1	\$103,580.00	1.54%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$89,300.00	1.33%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$106,400.00	1.59%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,000.00	3.03%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,705.00	1.58%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$204,000.00	3.04%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.61%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,320.00	1.56%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$195,950.00	2.93%	0	\$0.00	NA												
Total		68	\$6,704,466.00	100%	0	\$0.00													
3140F96B6	ALL WESTERN MORTGAGE INSURANCE	1	\$113,000.00	6.37%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$116,250.00	6.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,800.00	13.58%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,000.00	6.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$117,200.00	6.61%	0	\$0.00	NA												
	CAROLINA BANK	1	\$122,800.00	6.92%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,900.00	6.42%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,830.00	7.04%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,950.00	6.37%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$111,065.00	6.26%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,500.00	6.85%	0	\$0.00	NA												
	RELIANCCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	7.05%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$114,830.58	6.47%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$124,400.00	7.03%	0	\$0.00	NA												
Total		15	\$1,773,525.58	100%	0	\$0.00													
3140F96C4	ACOPIA LLC A CORPORATION	1	\$129,600.00	2.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$289,600.00	5.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	2.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,350.00	2.42%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	2.48%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$403,170.00	7.15%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	3	\$400,349.00	7.1%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,960.00	2.41%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$144,000.00	2.55%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	2.53%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,000.00	2.43%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,000.00	2.34%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,500.00	2.58%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$136,250.00	2.42%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,905.00	2.36%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	2.3%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$128,000.00	2.27%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$143,200.00	2.54%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.39%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,500.00	2.4%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,500.00	2.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,800.00	7.39%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$146,205.00	2.59%	0	\$0.00	NA												
	RELIANCCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$146,500.00	2.6%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$128,250.00	2.27%	0	\$0.00	NA												
	SELECT BANK	1	\$135,799.65	2.41%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$280,825.00	4.98%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,500.00	2.63%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$269,900.00	4.79%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,000.00	2.59%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,400.00	2.33%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	2.39%	0	\$0.00	NA												
Total		41	\$5,638,763.65	100%	0	\$0.00													

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,000.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$192,500.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,555,300.00	100%	0	\$0.00	0												
3140F96S9	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	8.26%	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	\$254,400.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,591.48	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,733.55	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,084,383.02	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$326,027.06	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,735.84	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,487,620.95	100%	0	\$0.00	0												
3140F96T7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$716,577.30	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,076,577.30	100%	0	\$0.00	0												
3140F96U4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$40,050.00	3.72%	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	\$82,890.34	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$71,048.88	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,650.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,891.56	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$52,102.51	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$136,872.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$74,788.28	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$84,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	7.42%	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	\$80,321.72	7.45%	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	1	\$65,625.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,077,990.38	100%	0	\$0.00	0												
3140F96V2	1ST PRIORITY MORTGAGE , INC	1	\$104,400.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$104,800.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	8.09%	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	\$92,000.00	7.88%	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	\$189,710.84	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$86,567.75	7.41%	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	2	\$202,720.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,600.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,168,048.59	100%	0	\$0.00	0												
3140F96W0	1ST PRIORITY MORTGAGE INC	1	\$148,783.88	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,212.12	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$113,651.01	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$129,812.69	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,639.20	6.2%	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	\$146,792.87	7.31%	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	\$120,825.94	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$147,791.47	7.36%	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	\$144,000.00	7.17%	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 COMPA	1	\$130,911.11	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$133,145.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,780.56	7.11%	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	\$332,000.00	1.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,800.00	0.85%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$227,000.00	0.96%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$625,500.00	2.64%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$717,000.00	3.03%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	1.08%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	2	\$466,820.66	1.97%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$615,000.00	2.6%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.97%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$235,000.00	0.99%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.47%	0	\$0.00	NA												
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$325,000.00	1.37%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$765,000.00	3.23%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$240,000.00	1.01%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$298,275.00	1.26%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,350.00	1.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,503,000.00	6.35%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$200,000.00	0.85%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,000.00	0.93%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$185,000.00	0.78%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$203,000.00	0.86%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$215,200.00	0.92%	0	\$0.00	NA												
Total		71	\$23,656,673.27	100%	0	\$0.00													
3140F97A7	AMERICAN SECURITY MORTGAGE CORP	1	\$107,857.78	5.16%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	4.78%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$101,771.79	4.87%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,371.61	4.66%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	4.3%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$96,872.27	4.63%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,757.25	4.39%	0	\$0.00	NA												
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$105,477.63	5.04%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$93,750.00	4.48%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,893.84	5.06%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$92,625.00	4.43%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	5.2%	0	\$0.00	NA												
	REPUBLIC STAGE MORTGAGE CO A CORPORATION	1	\$105,460.94	5.04%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$196,300.66	9.39%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,177.81	9.43%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.69%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,549.85	4.52%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.16%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$99,868.31	4.77%	0	\$0.00	NA												
Total		21	\$2,091,534.74	100%	0	\$0.00													
3140F97B5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$361,877.35	17.83%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,400.00	5.44%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$236,750.00	11.66%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,515.00	5.79%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,800.00	5.95%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	5.91%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	6.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,601.25	5.74%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	6.1%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$117,000.00	5.76%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$116,856.14	5.76%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$122,089.02	6.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,472.61	5.89%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,800.00	6.05%	0	\$0.00	NA												
Total		17	\$2,029,911.37	100%	0	\$0.00													

	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0	\$0.00	NA												
Total		71	\$17,609,253.49	100%	0	\$0.00													
31418CAE4	LOANDEPOT.COM, LLC	5	\$2,500,100.00	100%	0	\$0.00	NA												
Total		5	\$2,500,100.00	100%	0	\$0.00													
31418CAP9	JPMORGAN CHASE BANK, N.A	11	\$5,488,024.66	100%	0	\$0.00	NA												
Total		11	\$5,488,024.66	100%	0	\$0.00													
3138LC7B5	PNC BANK, NATIONAL ASSOCIATION	1	\$41,359,000.00	100%	0	\$0.00	NA												
Total		1	\$41,359,000.00	100%	0	\$0.00													
3138LD2U6	PNC BANK, NATIONAL ASSOCIATION	1	\$31,800,000.00	100%	0	\$0.00	NA												
Total		1	\$31,800,000.00	100%	0	\$0.00													
3138LD2V4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,200,000.00	100%	0	\$0.00	NA												
Total		1	\$22,200,000.00	100%	0	\$0.00													
3138LD2W2	PNC BANK, NATIONAL ASSOCIATION	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00													
3138LD2X0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138LD4A8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,202,000.00	100%	0	\$0.00	NA												
Total		1	\$14,202,000.00	100%	0	\$0.00													
3138LD4B6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
3138LD4R1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00	NA												
Total		1	\$20,880,000.00	100%	0	\$0.00													
3138LD5E9	WALKER & DUNLOP, LLC	2	\$29,197,000.00	100%	0	\$0.00	NA												
Total		2	\$29,197,000.00	100%	0	\$0.00													
3138LD5F6	WELLS FARGO BANK, N.A	1	\$11,450,000.00	100%	0	\$0.00	NA												
Total		1	\$11,450,000.00	100%	0	\$0.00													
3138LD5K5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$58,875,000.00	100%	0	\$0.00	NA												
Total		1	\$58,875,000.00	100%	0	\$0.00													
3138LD5Q2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LD5T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,725,000.00	100%	0	\$0.00	NA												
Total		1	\$23,725,000.00	100%	0	\$0.00													
3138LD6E8	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
3138LD6W8	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
3138LD7A5	WALKER & DUNLOP, LLC	1	\$16,700,000.00	100%	0	\$0.00	NA												
Total		1	\$16,700,000.00	100%	0	\$0.00													
3138LDC43	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
3138LDJ95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,185,000.00	100%	0	\$0.00	NA												

3138LEC74	WELLS FARGO BANK, N.A	1	\$12,150,000.00	100%	0	\$0.00	NA												
Total		1	\$12,150,000.00	100%	0	\$0.00													
3138LEC82	M & T REALTY CAPITAL CORPORATION	8	\$178,185,000.00	100%	0	\$0.00	NA												
Total		8	\$178,185,000.00	100%	0	\$0.00													
3138LEC90	WELLS FARGO BANK, N.A	1	\$1,703,000.00	100%	0	\$0.00	NA												
Total		1	\$1,703,000.00	100%	0	\$0.00													
3138LECC3	Unavailable	1	\$101,132,000.00	100%	0	\$0.00	NA												
Total		1	\$101,132,000.00	100%	0	\$0.00													
3138LECE9	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138LECI8	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LECK5	BERKELEY POINT CAPITAL LLC	1	\$24,602,000.00	100%	0	\$0.00	NA												
Total		1	\$24,602,000.00	100%	0	\$0.00													
3138LECL3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LECU3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA												
Total		1	\$30,300,000.00	100%	0	\$0.00													
3138LED24	BERKELEY POINT CAPITAL LLC	1	\$15,525,000.00	100%	0	\$0.00	NA												
Total		1	\$15,525,000.00	100%	0	\$0.00													
3138LEDA6	WELLS FARGO BANK, N.A	1	\$3,764,000.00	100%	0	\$0.00	NA												
Total		1	\$3,764,000.00	100%	0	\$0.00													
3138LEDC2	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138LEDH1	HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138LEDP3	WALKER & DUNLOP, LLC	1	\$54,280,000.00	100%	0	\$0.00	NA												
Total		1	\$54,280,000.00	100%	0	\$0.00													
3138LEDQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	NA												
Total		1	\$2,947,000.00	100%	0	\$0.00													
3138LEDU2	HOMESTREET CAPITAL CORPORATION	1	\$1,025,000.00	100%	0	\$0.00	NA												
Total		1	\$1,025,000.00	100%	0	\$0.00													
3138LEDW8	BERKELEY POINT CAPITAL LLC	1	\$29,872,000.00	100%	0	\$0.00	NA												
Total		1	\$29,872,000.00	100%	0	\$0.00													
3138LEDY4	BERKELEY POINT CAPITAL LLC	1	\$14,910,000.00	100%	0	\$0.00	NA												
Total		1	\$14,910,000.00	100%	0	\$0.00													
3138LEE23	WELLS FARGO BANK, N.A	1	\$3,075,000.00	100%	0	\$0.00	NA												
Total		1	\$3,075,000.00	100%	0	\$0.00													
3138LEE49	WELLS FARGO BANK, N.A	1	\$29,073,000.00	100%	0	\$0.00	NA												
Total		1	\$29,073,000.00	100%	0	\$0.00													
3138LEE64	HUNT MORTGAGE CAPITAL, LLC	1	\$7,442,000.00	100%	0	\$0.00	NA												

3138LEGW5	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00	NA												
Total		1	\$33,800,000.00	100%	0	\$0.00													
3138LEGX3	HUNT MORTGAGE CAPITAL, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
Total		1	\$11,550,000.00	100%	0	\$0.00													
3138LEGY1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
Total		1	\$17,500,000.00	100%	0	\$0.00													
3138LEGZ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,685,000.00	100%	0	\$0.00	NA												
Total		1	\$15,685,000.00	100%	0	\$0.00													
3138LEH20	GREYSTONE SERVICING CORPORATION INC	1	\$2,402,000.00	100%	0	\$0.00	NA												
Total		1	\$2,402,000.00	100%	0	\$0.00													
3138LEH53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,512,500.00	100%	0	\$0.00	NA												
Total		1	\$5,512,500.00	100%	0	\$0.00													
3138LEH79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,064,000.00	100%	0	\$0.00	NA												
Total		1	\$8,064,000.00	100%	0	\$0.00													
3138LEH87	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA												
Total		1	\$4,880,000.00	100%	0	\$0.00													
3138LEH95	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,400,000.00	100%	0	\$0.00	NA												
Total		1	\$36,400,000.00	100%	0	\$0.00													
3138LEHA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,150,000.00	100%	0	\$0.00	NA												
Total		1	\$26,150,000.00	100%	0	\$0.00													
3138LEHB0	BERKELEY POINT CAPITAL LLC	1	\$6,385,000.00	100%	0	\$0.00	NA												
Total		1	\$6,385,000.00	100%	0	\$0.00													
3138LEHC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,264,000.00	100%	0	\$0.00	NA												
Total		1	\$13,264,000.00	100%	0	\$0.00													
3138LEHE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000,000.00	100%	0	\$0.00													
3138LEHF1	M & T REALTY CAPITAL CORPORATION	1	\$4,035,000.00	100%	0	\$0.00	NA												
Total		1	\$4,035,000.00	100%	0	\$0.00													
3138LEHH7	GREYSTONE SERVICING CORPORATION INC	1	\$1,537,000.00	100%	0	\$0.00	NA												
Total		1	\$1,537,000.00	100%	0	\$0.00													
3138LEHJ3	RED MORTGAGE CAPITAL, LLC	1	\$21,387,300.00	100%	0	\$0.00	NA												
Total		1	\$21,387,300.00	100%	0	\$0.00													
3138LEHK0	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA												
Total		1	\$28,500,000.00	100%	0	\$0.00													
3138LEHL8	HUNT MORTGAGE CAPITAL, LLC	1	\$13,325,000.00	100%	0	\$0.00	NA												
Total		1	\$13,325,000.00	100%	0	\$0.00													
3138LEHM6	WALKER & DUNLOP, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA												
Total		1	\$22,200,000.00	100%	0	\$0.00													
3138LEHN4	WALKER & DUNLOP, LLC	1	\$21,075,000.00	100%	0	\$0.00	NA												
Total		1	\$21,075,000.00	100%	0	\$0.00													
3138LEHP9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,687,500.00	100%	0	\$0.00	NA												

3138LEL33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,640,000.00	100%	0	\$0.00	0												
3138LEL41	DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,875,000.00	100%	0	\$0.00	0												
3138LEL74	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
3138LELA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,264,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,264,000.00	100%	0	\$0.00	0												
3138LELB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,943,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,943,750.00	100%	0	\$0.00	0												
3138LELD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3138LELE9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
3138LELF6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,504,000.00	100%	0	\$0.00	0												
3138LELH2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,037,000.00	100%	0	\$0.00	0												
3138LELJ8	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
3138LELK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,750,000.00	100%	0	\$0.00	0												
3138LELM1	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,650,000.00	100%	0	\$0.00	0												
3138LELN9	WELLS FARGO BANK, N.A	1	\$6,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,224,000.00	100%	0	\$0.00	0												
3138LELP4	WELLS FARGO BANK, N.A	1	\$10,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,572,000.00	100%	0	\$0.00	0												
3138LELQ2	WALKER & DUNLOP, LLC	1	\$28,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,123,000.00	100%	0	\$0.00	0												
3138LELR0	BERKELEY POINT CAPITAL LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,865,000.00	100%	0	\$0.00	0												
3138LELS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,317,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,317,200.00	100%	0	\$0.00	0												
3138LELT6	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LELX7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,031,000.00	100%	0	\$0.00	0												
3138LELZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$550,000.00	100%	0	\$0.00	0												
3138LEM24	SUNTRUST BANK	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LEPR6	GREYSTONE SERVICING CORPORATION INC	1	\$8,320,000.00	100%	0	\$0.00	NA												
Total		1	\$8,320,000.00	100%	0	\$0.00													
3138LEPS4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138LEPW5	KEYBANK NATIONAL ASSOCIATION	1	\$29,965,000.00	100%	0	\$0.00	NA												
Total		1	\$29,965,000.00	100%	0	\$0.00													
3138LEQ20	WALKER & DUNLOP, LLC	5	\$13,310,000.00	100%	0	\$0.00	NA												
Total		5	\$13,310,000.00	100%	0	\$0.00													
3138LEQ38	HUNT MORTGAGE CAPITAL, LLC	1	\$1,860,000.00	100%	0	\$0.00	NA												
Total		1	\$1,860,000.00	100%	0	\$0.00													
3138LEQ46	WALKER & DUNLOP, LLC	1	\$115,500,000.00	100%	0	\$0.00	NA												
Total		1	\$115,500,000.00	100%	0	\$0.00													
3138LEQ79	KEYBANK NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138LEQ95	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
Total		1	\$3,650,000.00	100%	0	\$0.00													
3138LEQD6	REGIONS BANK	1	\$3,145,000.00	100%	0	\$0.00	NA												
Total		1	\$3,145,000.00	100%	0	\$0.00													
3138LEQE4	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,600,000.00	100%	0	\$0.00	NA												
Total		1	\$33,600,000.00	100%	0	\$0.00													
3138LEQF1	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138LEQJ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,775,000.00	100%	0	\$0.00	NA												
Total		1	\$17,775,000.00	100%	0	\$0.00													
3138LEQK0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,305,000.00	100%	0	\$0.00	NA												
Total		1	\$2,305,000.00	100%	0	\$0.00													
3138LEQL8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00													
3138LEQM6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,970,000.00	100%	0	\$0.00	NA												
Total		1	\$4,970,000.00	100%	0	\$0.00													
3138LEQP9	RED MORTGAGE CAPITAL, LLC	1	\$8,164,300.00	100%	0	\$0.00	NA												
Total		1	\$8,164,300.00	100%	0	\$0.00													
3138LEQQ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00													
3138LEQR5	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
3138LEQT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LEQU8	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138LEQW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,171,000.00	100%	0	\$0.00	NA												

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$611,736.59	0.22%	0	\$0.00	NA												
	UNITED BANK	2	\$754,505.23	0.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$641,789.00	0.23%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$507,797.64	0.18%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$415,144.34	0.15%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	52	\$19,826,858.17	7.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$1,652,914.99	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$401,730.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,030,651.63	0.37%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$338,916.09	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$301,600.00	0.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,093,434.39	0.39%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$1,071,150.00	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$723,700.00	0.26%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$530,000.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,125.78	0.15%	0	\$0.00	NA												
	WESTERN BANK	1	\$342,484.40	0.12%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$819,192.51	0.29%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$403,000.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$729,173.18	0.26%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$704,000.00	0.25%	0	\$0.00	NA												
	Unavailable	2	\$884,148.79	0.36%	0	\$0.00	NA												
Total		746	\$277,943,797.36	100%	0	\$0.00	NA												
3138WHP71	BETHPAGE FEDERAL CREDIT UNION	8	\$2,234,050.00	73.65%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	9.56%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$259,200.00	8.55%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	8.24%	0	\$0.00	NA												
Total		11	\$3,033,250.00	100%	0	\$0.00	NA												
3138WHP89	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$246,700.00	0.49%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,700.00	0.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,500.00	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$380,000.00	0.76%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,415,598.00	2.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	21	\$6,254,939.00	12.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,087,400.00	4.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,682.00	0.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$251,100.00	0.5%	0	\$0.00	NA												
	BANK OF SAN ANTONIO	1	\$345,600.00	0.69%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$401,964.14	0.8%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$332,000.00	0.66%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$221,987.71	0.44%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$352,712.60	0.7%	0	\$0.00	NA												
	CAPITAL ONE, N.A	1	\$213,028.57	0.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,283,634.00	2.56%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,000.00	1.37%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA												
	CENTRAL BANK	1	\$255,000.00	0.51%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$533,248.11	1.06%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$244,000.00	0.49%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$161,405.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPNY	1	\$150,198.28	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$499,330.00	0.45%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$324,950.00	0.29%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	1	\$162,000.00	0.14%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$167,900.00	0.15%	0	\$0.00	NA												
	UNITED BANK	1	\$163,200.00	0.15%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$153,345.59	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,438,579.00	1.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,756.92	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$484,776.35	0.43%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$671,248.39	0.6%	0	\$0.00	NA												
	US FINANCIAL GROUP INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$168,073.29	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$151,561.27	0.14%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$157,500.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$655,690.00	0.58%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$349,358.90	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$997,618.40	0.89%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$335,459.90	0.3%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$163,300.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$490,067.55	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,073.52	0.07%	0	\$0.00	NA												
Total		692	\$112,198,698.62	100%	0	\$0.00													
3138WHPB2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$92,800.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$101,541.56	0.19%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$99,559.42	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,250.00	0.19%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,533.28	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,039.42	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,604.48	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$93,176.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$285,164.02	0.52%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$309,560.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$98,550.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$200,070.00	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$707,583.35	1.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$98,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,586.15	0.17%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$104,400.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA												
	AMERIS BANK	1	\$101,256.39	0.19%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$97,000.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	2	\$206,000.00	0.38%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$379,420.47	0.69%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$107,235.87	0.2%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$109,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	4	\$385,972.80	0.71%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$107,599.04	0.2%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	3	\$412,000.00	0.54%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	4	\$538,900.00	0.7%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$293,863.36	0.38%	0	\$0.00	NA												
	TD BANK, N.A	5	\$653,825.18	0.85%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,800.00	0.17%	0	\$0.00	NA												
	THE CITIZENS BANK OF SWAINSBORO	1	\$140,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,558.31	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,332.49	0.2%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$126,800.00	0.17%	0	\$0.00	NA												
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$147,300.00	0.19%	0	\$0.00	NA												
	THE UNION BANK	1	\$142,364.91	0.19%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,336.22	0.73%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,200.00	0.16%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$270,100.00	0.35%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA												
	TRIUSS FEDERAL CREDIT UNION	1	\$139,389.33	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,320.41	0.19%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,926,392.09	3.82%	0	\$0.00	NA												
	UNITED BANK	1	\$139,500.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$140,983.19	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,206,575.00	1.58%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA												
	UNITY BANK	1	\$135,600.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$253,831.44	0.33%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$299,325.82	0.39%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$575,396.40	0.75%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$147,200.00	0.19%	0	\$0.00	NA												
	VANTAGE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$275,800.00	0.36%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$140,541.00	0.18%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	2	\$264,000.00	0.34%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,777.07	0.18%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$131,022.71	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$404,013.95	0.53%	0	\$0.00	NA												
	Unavailable	1	\$125,600.00	0.01%	0	\$0.00	NA												
Total		554	\$76,569,309.24	100%	0	\$0.00													
3138WHPE6	1ST FINANCIAL, INC	1	\$157,505.94	0.13%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$155,400.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,300,629.80	1.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$324,800.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,000.00	0.29%	0	\$0.00	NA												

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,750.00	1.65%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$163,326.74	1.6%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$157,336.70	1.54%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$164,329.51	1.61%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,845.21	1.55%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,632.36	1.62%	0	\$0.00	NA												
Total		64	\$10,236,997.38	100%	0	\$0.00													
3138WHPX4	1ST SECURITY BANK OF WASHINGTON	1	\$76,185.95	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$190,467.72	1%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$75,000.00	0.39%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.31%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$64,738.56	0.34%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,000.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$220,000.00	1.15%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$60,251.63	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$330,243.38	1.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$234,490.18	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,925.00	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$128,334.58	0.67%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$65,700.00	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$48,757.12	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,500.00	0.21%	0	\$0.00	NA												
	ARVEST BANK	1	\$55,200.00	0.29%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$52,125.00	0.27%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,790.85	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,678.23	0.42%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$29,480.94	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$51,000.00	0.27%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$64,448.66	0.34%	0	\$0.00	NA												
	BANK SNB	1	\$78,750.00	0.41%	0	\$0.00	NA												
	BANNER BANK	1	\$76,500.00	0.4%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$150,000.00	0.79%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,766.67	0.26%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$77,000.00	0.4%	0	\$0.00	NA												
	CALCITE CREDIT UNION	1	\$52,800.00	0.28%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$151,086.73	0.79%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$59,753.69	0.31%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$64,735.87	0.34%	0	\$0.00	NA												
	CENTRAL BANK OF THE MIDWEST	1	\$78,874.87	0.41%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$64,733.16	0.34%	0	\$0.00	NA												
	CHEAHA BANK	1	\$67,717.99	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$193,125.00	1.01%	0	\$0.00	NA												
	CITIZENS BANK	1	\$48,000.00	0.25%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$56,214.33	0.29%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$13,941.94	0.07%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$78,084.66	0.41%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$39,830.37	0.21%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,327.11	0.42%	0	\$0.00	NA												
	COLUMBIA BANK	1	\$51,788.69	0.27%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,284.47	0.27%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$78,074.86	0.41%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$24,000.00	0.13%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$59,802.79	0.31%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$129,449.92	0.68%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.31%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$69,411.43	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$317,339.27	1.66%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,418.47	0.36%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$97,348.60	0.51%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST	1	\$26,997.95	0.14%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$474,968.84	0.57%	0	\$0.00	NA												
Total		324	\$100,089,194.22	100%	0	\$0.00													
3138WHQB1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,640.73	17.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$893,095.00	9.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,600.00	2.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$286,150.00	2.89%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$421,998.77	4.26%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$239,700.00	2.42%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$227,500.00	2.3%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$315,000.00	3.18%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,350.00	2.81%	0	\$0.00	NA												
	RANLIFE, INC	3	\$717,442.06	7.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,169,654.32	11.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$2,237,100.00	22.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,500.00	2.19%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,000.00	2.71%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$634,795.00	6.42%	0	\$0.00	NA												
Total		41	\$9,894,525.88	100%	0	\$0.00													
3138WHQC9	1ST SECURITY BANK OF WASHINGTON	1	\$235,600.00	0.19%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$157,063.24	0.13%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$450,600.00	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$228,700.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$1,576,075.00	1.26%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$188,946.08	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$167,643.57	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST CO	1	\$162,200.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$363,000.00	0.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$630,000.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,000.00	0.16%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$298,996.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$347,125.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$338,500.00	0.27%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$559,019.89	0.45%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,413.92	0.59%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$302,214.02	0.24%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$726,741.20	0.58%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,444,893.96	1.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$144,000.00	0.11%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$213,500.00	0.17%	0	\$0.00	NA												
	BANK OF AKRON	1	\$159,000.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$161,500.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$557,628.00	0.44%	0	\$0.00	NA												
	BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$143,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$815,487.34	0.65%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$387,150.00	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$215,000.00	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$997,000.00	0.8%	0	\$0.00	NA												
	BLMC, INC	1	\$131,624.70	0.11%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$168,007.47	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,161,293.27	1.72%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$590,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$183,000.00	0.36%	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	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$187,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$50,193,534.32	100%	0	\$0.00	0												
3138WHQK1	1ST MIDAMERICA CREDIT UNION	2	\$137,015.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$53,664.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FEDERAL CREDIT UNION	1	\$58,100.00	0.2%	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	\$75,000.00	0.26%	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	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$79,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$260,120.00	0.89%	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	\$52,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$64,707.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER-GLOBE CREDIT UNION	1	\$68,447.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$84,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO (14051)	2	\$118,127.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$45,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$65,959.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	2	\$163,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$81,100.00	0.28%	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 ARKANSAS	2	\$147,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$200,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$78,655.41	0.27%	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	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$148,918.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$62,937.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$77,000.00	0.26%	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	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$128,772.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$84,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC	3	\$174,300.00	0.6%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$58,100.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$162,500.00	0.56%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	3	\$167,350.00	0.58%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$38,700.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$178,100.00	0.61%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$103,895.00	0.36%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0												
GECU	2	\$107,200.00	0.37%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC - COR	1	\$74,500.00	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0												
GPCE CREDIT UNION	1	\$56,950.50	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$161,000.00	0.55%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$232,000.00	0.8%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$26,675.00	0.09%	0	\$0.00	NA	0												
HERSHEY FEDERAL CREDIT UNION	1	\$54,600.00	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$55,800.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
HONOR BANK	1	\$82,200.00	0.28%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$187,900.00	0.65%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$306,700.00	1.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A COROPRATION	1	\$65,600.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$142,450.00	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	8	\$490,422.00	1.69%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$77,150.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,510.00	0.46%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$77,600.00	0.27%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.53%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$444,950.00	1.53%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$61,200.00	0.21%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$44,803.71	0.15%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$125,000.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$43,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$112,750.00	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$72,889.21	0.25%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$114,713.62	0.39%	0	\$0.00	NA	0												
METRO BANK- PELL CITY	1	\$58,980.26	0.2%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$49,200.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE SERVICE, INC	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$151,000.00	0.52%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$30,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$69,500.00	0.24%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$69,350.00	0.24%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$78,969.12	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$79,600.00	0.27%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0												

	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,367,715.00	2.36%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,750.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,094.14	0.27%	0	\$0.00	NA												
	WHITNEY BANK	1	\$202,851.02	0.2%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$232,000.00	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$477,690.09	0.39%	0	\$0.00	NA												
Total		352	\$100,320,167.62	100%	0	\$0.00													
3138WHQN5	1ST SECURITY BANK OF WASHINGTON	2	\$701,035.00	0.45%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$381,600.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$983,000.00	0.63%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$225,000.00	0.14%	0	\$0.00	NA												
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$806,000.00	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$261,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$613,900.00	0.39%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$88,350.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,039,429.00	1.3%	0	\$0.00	NA												
	AMERICAN INTERBANC.MORTGAGE,LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,743,630.05	3.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,101,400.00	0.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$299,000.00	0.19%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$117,800.00	0.07%	0	\$0.00	NA												
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$3,427,500.00	2.18%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$310,000.00	0.2%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$196,800.00	0.13%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$719,657.63	0.46%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$278,000.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$891,000.00	0.57%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$474,206.28	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$558,000.00	0.36%	0	\$0.00	NA												
	BNC NATIONAL BANK	4	\$1,411,725.63	0.9%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,600.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.18%	0	\$0.00	NA												
	BOURNS EFCU	1	\$417,000.00	0.27%	0	\$0.00	NA												
	BOX HOME LOANS - CORR	1	\$162,300.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,483.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$18,150,520.00	11.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,951,990.00	1.24%	0	\$0.00	NA												
	CASHCALL MORTGAGE	19	\$6,627,500.00	4.22%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$273,500.00	0.17%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,500.00	0.37%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$712,000.00	0.45%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA												
	CITY STATE BANK	1	\$243,000.00	0.15%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$533,556.06	0.34%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$375,000.00	0.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.12%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$186,102.00	0.12%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	16	\$4,481,518.01	2.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,845.00	0.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$1,294,418.00	0.82%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,095,076.47	0.7%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	2	\$451,900.00	0.29%	0	\$0.00	NA												
	EARLHAM SAVINGS BANK	1	\$183,500.00	0.12%	0	\$0.00	NA												

FIRST BANK & TRUST DUNCAN	1	\$182,450.00	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$237,000.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.58%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$319,797.54	0.32%	0	\$0.00	NA	0												
FIRST GREEN BANK	1	\$295,158.42	0.29%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,490.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$785,700.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$439,500.00	0.43%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$509,777.63	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$901,250.00	0.89%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,834.70	0.42%	0	\$0.00	NA	0												
FIRSTBANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$198,800.00	0.2%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$541,000.00	0.54%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$303,465.47	0.3%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$210,391.70	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$215,800.00	0.21%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,750.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0												
HANCOCK / WHITNEY BANK	1	\$224,448.17	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$271,226.65	0.27%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,200.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$385,400.00	0.38%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,273,950.00	1.26%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$481,000.00	0.48%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0												
HOOSIER HEARTLAND STATE BANK	2	\$372,500.00	0.37%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$651,500.00	0.64%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$302,000.00	0.3%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,999,900.00	2.97%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$201,666.61	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	NA	0												
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$414,000.00	0.41%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$389,400.00	0.39%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$223,500.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$138,350.00	0.14%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$391,800.00	0.39%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$283,410.00	0.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$206,900.00	0.2%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.14%	0	\$0.00	NA	0												

	WINNPOINTE CORPORATION	1	\$121,138.25	0.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,500.00	0.48%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.41%	0	\$0.00	NA												
Total		196	\$23,198,039.82	100%	0	\$0.00													
3138WHR53	A+ FEDERAL CREDIT UNION	1	\$146,371.56	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$545,700.00	1.25%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$141,000.00	0.32%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$127,775.00	0.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY LLC	1	\$144,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,858.73	0.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,583.00	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PORTFOLIO CORPORATE	1	\$150,000.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$539,960.00	1.23%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$424,500.00	0.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$265,600.00	0.61%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$140,000.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,650.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,750.00	0.34%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$127,425.00	0.29%	0	\$0.00	NA												
	AVIDIA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,000.00	0.63%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$140,000.00	0.32%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,600.00	0.3%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$144,000.00	0.33%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$148,720.00	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$285,500.00	0.65%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA												
	BNA BANK	1	\$128,000.00	0.29%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$283,500.00	0.65%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$142,400.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,900.00	0.63%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$410,000.00	0.94%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	0.3%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$286,850.00	0.66%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	0.64%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$409,658.74	0.94%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$148,182.89	0.34%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$143,200.00	0.33%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$415,320.00	0.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$140,080.00	0.32%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$126,150.00	0.29%	0	\$0.00	NA												
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.00	0.32%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$840,350.00	1.92%	0	\$0.00	NA												
	CUMD	1	\$129,600.00	0.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.34%	0	\$0.00	NA												

MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$132,300.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,250.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$282,750.00	0.38%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	3	\$397,110.00	0.53%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$698,650.00	0.93%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MWABANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,150.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$135,500.00	0.18%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$125,206.92	0.17%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$143,279.06	0.19%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$145,986.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$260,350.00	0.35%	0	\$0.00	NA	0												
NSB BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$144,700.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$400,975.00	0.53%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$130,150.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	3	\$423,000.00	0.56%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
PIONEER BANK	2	\$286,000.00	0.38%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	2	\$292,538.89	0.39%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,375.00	0.18%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$286,000.00	0.38%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,918.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$145,271.01	0.19%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$600,000.00	0.8%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$293,670.13	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$139,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0												

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$200,000.00	0.24%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$94,900.00	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$96,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$692,140.00	0.81%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$286,104.88	0.34%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$103,500.00	0.12%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$105,000.00	0.12%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$100,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$93,450.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$401,252.68	0.47%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$86,900.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$85,500.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$208,500.00	0.25%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,785.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$97,600.00	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$93,150.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,090.00	0.11%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
	YADKIN BANK	1	\$104,467.41	0.12%	0	\$0.00	NA												
	ZEAL CREDIT UNION	2	\$186,853.90	0.22%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	-0.03%	0	\$0.00	NA												
Total		861	\$85,040,090.47	100%	0	\$0.00													
3138WHRJ3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$113,000.00	0.09%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	1	\$115,749.23	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,638,250.00	1.31%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$123,500.00	0.1%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,520.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
	AIMBANK	1	\$121,374.87	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$119,308.70	0.1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$114,500.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$240,848.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$239,600.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$114,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$115,200.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$357,568.51	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.09%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,400.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$930,500.00	0.74%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,542,353.00	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$115,000.00	0.09%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$482,750.00	0.39%	0	\$0.00	NA												
	AMERIS BANK	2	\$225,550.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$346,142.19	0.28%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$115,350.00	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.09%	0	\$0.00	NA												

	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$131,250.00	0.17%	0	\$0.00	NA												
	THE PITTSFIELD COOPERATIVE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA												
	TMC HOME LOANS, INC	1	\$145,594.57	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,600.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$129,675.00	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,328.00	0.34%	0	\$0.00	NA												
	TSM, INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$127,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$149,000.00	0.2%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$834,802.00	1.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$277,670.00	0.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$137,275.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,025.00	0.34%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$415,840.00	0.55%	0	\$0.00	NA												
	WEST GATE BANK	2	\$202,740.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$128,065.21	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$556,100.00	0.74%	0	\$0.00	NA												
Total		546	\$75,032,962.80	100%	0	\$0.00													
3138WHRM6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$198,702.62	0.31%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	0.17%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$100,395.00	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,600.00	0.16%	0	\$0.00	NA												
	ADVISORS CAPITAL	1	\$104,000.00	0.16%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.28%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$202,800.00	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$92,150.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$97,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,422.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$196,900.00	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,500.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,600.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,306,905.00	2.01%	0	\$0.00	NA												
	AMERIS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$88,800.00	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,200.00	0.15%	0	\$0.00	NA												
	ARBOR BANK	1	\$108,640.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$585,050.00	0.9%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,400.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	5	\$465,950.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,250.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,640.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,600.00	0.31%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,788.00	0.15%	0	\$0.00	NA												

	SCOTIABANK DE PUERTO RICO	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$117,912.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$234,953.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$129,924.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$569,000.00	0.67%	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	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$500,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$144,141.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$180,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$725,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,994.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,000.00	0.06%	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	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.35%	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	3	\$635,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$289,748.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$38,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$365,000.00	0.43%	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	\$370,000.00	0.44%	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, A TEXAS LIMITED LIABILITY	2	\$749,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$387,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$84,984,767.89	100%	0	\$0.00	0												
3138WHRO7	360 MORTGAGE GROUP, LLC	1	\$98,450.00	0.31%	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	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$307,375.00	0.95%	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	\$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
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,199.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$106,230.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$102,179.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$183,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$90,202.00	0.28%	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	\$682,648.35	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$505,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$92,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$95,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	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
	BELL STATE BANK TRUST	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$286,412.17	0.45%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$129,366.05	0.2%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$149,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$285,000.00	0.44%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$284,700.00	0.44%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$288,734.00	0.45%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$296,000.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.21%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$290,000.00	0.45%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$258,320.00	0.4%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$300,000.00	0.47%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$288,000.00	0.45%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$145,600.00	0.23%	0	\$0.00	NA	0												
EECU	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$417,100.00	0.65%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,750.00	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.43%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$271,500.00	0.42%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$567,320.00	0.88%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$437,000.00	0.68%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$842,000.00	1.31%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$137,750.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,700.00	0.22%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$137,200.00	0.21%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$287,600.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$267,000.00	0.42%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$299,600.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$441,360.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,345.31	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$988,050.00	1.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,412.60	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,600.00	0.22%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	6	\$807,800.00	1.26%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.21%	0	\$0.00	NA	0												

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$126,000.00	0.25%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	NA												
Total		366	\$50,471,725.40	100%	0	\$0.00													
3138WHRX2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$55,446.37	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$42,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.34%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,000.00	0.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,000.00	0.31%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$73,748.30	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$66,690.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK	2	\$138,572.84	0.56%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$70,336.91	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,500.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA												
	AMERIS BANK	1	\$80,800.00	0.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,125.00	1.88%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$194,600.00	0.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$225,716.54	0.91%	0	\$0.00	NA												
	BANK 2	1	\$37,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	2	\$146,000.00	0.59%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$59,500.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$63,400.00	0.26%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$75,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$44,000.00	0.18%	0	\$0.00	NA												
	BONDUEL STATE BANK	2	\$89,375.00	0.36%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$225,500.00	0.91%	0	\$0.00	NA												
	CALCITE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$63,400.00	0.25%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$62,500.00	0.25%	0	\$0.00	NA												
	CENTREBANK	1	\$27,900.00	0.11%	0	\$0.00	NA												
	CENTRUE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$121,531.48	0.49%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$43,300.00	0.17%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$56,000.00	0.23%	0	\$0.00	NA												
	CLEARVIEW FEDERAL CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$93,777.98	0.38%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$73,473.88	0.3%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA												

COMMUNITY BANK	1	\$59,570.64	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$99,288.11	0.4%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$48,500.00	0.2%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,500.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,300.00	0.17%	0	\$0.00	NA	0												
DIME BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$297,200.00	1.2%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$69,074.75	0.28%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	1	\$40,015.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$34,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$162,610.00	0.65%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$90,213.51	0.36%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$148,000.00	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,100.00	0.23%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$81,200.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$54,608.97	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$164,675.00	0.66%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.18%	0	\$0.00	NA	0												
FIRST GENERAL CU	1	\$49,500.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,650.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$107,500.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$120,900.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$34,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$467,756.00	1.88%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$153,000.00	0.62%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$82,634.31	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$131,654.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,700.00	0.6%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,669.55	0.3%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$137,200.00	0.55%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$51,800.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$56,000.00	0.23%	0	\$0.00	NA	0												
GECU	3	\$126,381.31	0.51%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$53,675.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$79,000.00	0.32%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$46,000.00	0.19%	0	\$0.00	NA	0												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$117,219.50	0.47%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$43,686.52	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$121,500.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$285,500.00	1.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$204,220.84	0.82%	0	\$0.00	NA	0												
HNB NATIONAL BANK-TROY	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
HOME BANK	1	\$63,947.81	0.26%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$382,298.39	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$694,450.00	0.27%	0	\$0.00	NA												
Total		672	\$249,428,765.37	100%	0	\$0.00	NA												
3138WHS45	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$480,000.00	0.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,215,650.00	3.7%	0	\$0.00	NA												
	BANK OF AKRON	1	\$147,200.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$438,729.31	0.38%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$335,000.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$479,650.00	0.42%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$226,200.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	77	\$24,456,840.67	21.45%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$919,357.00	0.81%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	8	\$1,886,420.00	1.65%	0	\$0.00	NA												
	COMMUNITY BANK, NA	10	\$2,267,900.00	1.99%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$600,096.86	0.53%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.25%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	30	\$5,226,552.62	4.58%	0	\$0.00	NA												
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$822,400.00	0.72%	0	\$0.00	NA												
	EVANS BANK, N.A	4	\$1,139,440.03	1%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,250.00	0.13%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.38%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	25	\$4,277,937.66	3.75%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$412,000.00	0.36%	0	\$0.00	NA												
	FIRSTBANK	1	\$401,000.00	0.35%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$968,125.00	0.85%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$586,500.00	0.51%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	3	\$802,428.00	0.7%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	21	\$4,574,860.00	4.01%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	34	\$7,999,625.38	7.02%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$295,200.00	0.26%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.55%	0	\$0.00	NA												
	MB FINANCIAL BANK	2	\$1,123,450.05	0.99%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,871,099.34	1.64%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$796,150.00	0.7%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	7	\$2,232,849.33	1.96%	0	\$0.00	NA												
	NBKC BANK	1	\$411,500.00	0.36%	0	\$0.00	NA												
	NEFCU	1	\$300,000.00	0.26%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$380,200.00	0.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$1,414,527.49	1.24%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$187,000.00	0.16%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.35%	0	\$0.00	NA												
	RESMAC INC	1	\$416,500.00	0.37%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.3%	0	\$0.00	NA												
	SANTANDER BANK, N.A	35	\$10,986,073.09	9.64%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA												
	SUNMARK FCU	4	\$700,091.64	0.61%	0	\$0.00	NA												
	TD BANK, N.A	4	\$936,162.00	0.82%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	25	\$7,295,366.09	6.4%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$332,726.49	0.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$374,422.62	0.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$416,357.96	0.37%	0	\$0.00	NA												
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA												
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$1,098,415.10	0.96%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,834,511.03	1.61%	0	\$0.00	NA												

	FIRST AMERICAN INTERNATIONAL BANK	2	\$799,500.00	12.5%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$691,000.00	10.81%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$318,000.00	4.97%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,547.00	2.89%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA												
	MB FINANCIAL BANK	1	\$621,432.18	9.72%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$205,000.00	3.21%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$364,880.58	5.71%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$210,000.00	3.28%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$300,000.00	4.69%	0	\$0.00	NA												
	TCT FEDERAL CREDIT UNION	1	\$157,200.00	2.46%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$568,000.00	8.88%	0	\$0.00	NA												
Total		20	\$6,393,559.76	100%	0	\$0.00													
3138WHSC7	BANK OF ENGLAND - COR	1	\$218,172.37	4.73%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$799,184.55	17.34%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$235,683.18	5.11%	0	\$0.00	NA												
	HANCOCK / WHITNEY BANK	2	\$582,186.78	12.63%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$450,000.00	9.76%	0	\$0.00	NA												
	INTERAMERICAN BANK	1	\$207,360.57	4.5%	0	\$0.00	NA												
	INTOUCH CREDIT UNION	1	\$227,673.26	4.94%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$245,748.16	5.33%	0	\$0.00	NA												
	MB FINANCIAL BANK	1	\$380,905.65	8.26%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$626,269.39	13.58%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,322.36	4.39%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$136,127.65	2.95%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,550.04	6.48%	0	\$0.00	NA												
Total		17	\$4,610,183.96	100%	0	\$0.00													
3138WHSD5	ALCOVA MORTGAGE LLC	1	\$92,576.14	1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$104,800.00	1.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$381,500.00	4.12%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,135.00	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,500.00	1.01%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$109,500.00	1.18%	0	\$0.00	NA												
	AMERIS BANK	3	\$278,600.00	3.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$105,600.00	1.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,250.00	1.09%	0	\$0.00	NA												
	ARVEST BANK	1	\$96,000.00	1.04%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,612.00	0.98%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$97,500.00	1.05%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$479,682.45	5.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,750.00	1.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	1.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	1.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,400.00	1.13%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$97,489.98	1.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$189,318.69	2.04%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$98,000.00	1.06%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,750.00	1.17%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$188,250.00	2.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$91,135.73	0.98%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$106,000.00	1.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,000.00	0.98%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$87,000.00	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,000.00	2.07%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.97%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	1.17%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	1.12%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$95,613.87	1.03%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$208,000.00	0.29%	0	\$0.00	NA	0												
HOMEBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$186,400.00	0.26%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$90,500.00	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$109,830.63	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$106,438.00	0.15%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$186,800.00	0.26%	0	\$0.00	NA	0												
HOOSIER HEARTLAND STATE BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$96,107.47	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$515,250.00	0.71%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,308.08	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$908,510.00	1.26%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,950.00	0.44%	0	\$0.00	NA	0												
ILLINI BANK	2	\$193,400.00	0.27%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	2	\$187,625.00	0.26%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,668.00	0.15%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$106,850.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$550,940.00	0.76%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$319,155.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$864,500.00	1.2%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
LEGACY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$85,867.58	0.12%	0	\$0.00	NA	0												
MARINE BANK	9	\$878,100.00	1.22%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$206,010.00	0.29%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$203,720.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,200.00	0.4%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$282,969.00	0.39%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MWABANK	1	\$93,900.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$211,819.60	0.29%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$188,500.00	0.26%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$290,500.00	0.4%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$98,562.00	0.14%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$109,820.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$87,808.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$175,500.00	0.24%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$108,332.92	0.15%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$98,750.00	0.14%	0	\$0.00	NA	0												

	WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$118,750.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$591,000.00	0.63%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$114,815.03	0.12%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,000.00	0.13%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$114,000.00	0.12%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	2	\$236,300.00	0.25%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$122,352.88	0.13%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.13%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$239,258.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$241,400.00	0.26%	0	\$0.00	NA												
	WYHY FEDERAL CREDIT UNION	1	\$114,822.94	0.12%	0	\$0.00	NA												
	Unavailable	2	\$243,120.88	0.21%	0	\$0.00	NA												
Total		797	\$94,285,936.69	100%	0	\$0.00													
3138WHSR4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$739,500.00	1.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,800.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.2%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$140,000.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$409,355.00	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$705,700.00	1.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,422,473.00	2.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$140,800.00	0.21%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$145,000.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	3	\$430,900.00	0.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$134,550.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,600.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,000.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$284,400.00	0.42%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,579.00	0.19%	0	\$0.00	NA												
	ARVEST BANK	4	\$566,200.00	0.84%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,623,573.50	2.4%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$142,475.42	0.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,400.00	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$143,920.00	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$135,703.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$280,000.00	0.41%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.2%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$138,400.00	0.2%	0	\$0.00	NA												
	BANK SNB	1	\$134,000.00	0.2%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$132,500.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$130,000.00	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,190.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$406,475.00	0.6%	0	\$0.00	NA												
	BAY EQUITY	1	\$146,775.00	0.22%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$145,000.00	0.21%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.22%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$546,000.00	0.81%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$277,550.00	0.41%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.22%	0	\$0.00	NA												
	BONDUEL STATE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$134,400.00	0.2%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$425,200.00	0.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.2%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$134,000.00	0.2%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$142,500.00	0.22%	0	\$0.00	NA												
Total		487	\$67,704,545.95	100%	0	\$0.00													
3138WHSS2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$156,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$2,106,314.45	1.05%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,900.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$174,800.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,500.00	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$317,400.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,000.00	0.16%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$330,500.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$954,177.00	0.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$481,075.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$634,825.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,291,344.00	1.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$170,400.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$167,741.33	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,735.06	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,355.00	0.33%	0	\$0.00	NA												
	AMERIS BANK	4	\$635,798.00	0.32%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$965,900.00	0.48%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$172,660.00	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,023.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	7	\$1,150,950.00	0.57%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,811.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,030,083.10	1.51%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$337,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$642,244.27	0.32%	0	\$0.00	NA												
	BADGER BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA												
	BANCFIRST	2	\$321,100.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$149,873.92	0.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,800.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	3	\$500,733.63	0.25%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$163,500.00	0.08%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$344,500.00	0.17%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.08%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$159,600.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$155,325.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,514.00	0.33%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$166,400.00	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA												
	BANKERS' BANK	1	\$152,800.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$153,000.00	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,400.00	0.08%	0	\$0.00	NA												
	BANNER BANK	1	\$168,750.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$305,350.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	7	\$1,126,011.00	0.56%	0	\$0.00	NA												

	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,250.00	0.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,850.90	0.1%	0	\$0.00	NA												
	UNITED BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$361,900.00	0.18%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$178,211.18	0.09%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$196,200.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,871,280.39	0.94%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00	NA												
	UNITY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,707.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$732,746.83	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$572,102.47	0.29%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$750,953.98	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,715.16	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,511.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$194,400.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$753,650.00	0.38%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$1,087,766.10	0.54%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,600.00	0.19%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$747,850.00	0.37%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$391,609.26	0.2%	0	\$0.00	NA												
	VILLA GROVE STATE BANK, ISAOA	1	\$186,000.00	0.09%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$369,728.89	0.18%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$194,750.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$399,099.69	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$178,600.00	0.09%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$379,159.00	0.19%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$194,750.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,317.32	0.09%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$187,710.54	0.09%	0	\$0.00	NA												
	WOODLAND BANK	1	\$180,500.00	0.09%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,856.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$189,309.00	-0.04%	0	\$0.00	NA												
Total		1,071	\$199,972,899.82	100%	0	\$0.00													
3138WHSW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$306,400.00	0.42%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,163,500.00	1.6%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$463,500.00	0.64%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$264,000.00	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.27%	0	\$0.00	NA												
	ALTERRA BANK	1	\$175,500.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.31%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL	1	\$229,900.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$282,000.00	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$279,414.92	0.38%	0	\$0.00	NA												
	ARVEST BANK	1	\$158,900.00	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,186,600.00	1.63%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$212,867.00	0.29%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,000.00	0.75%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$252,000.00	0.35%	0	\$0.00	NA												

	OLD NATIONAL BANK	1	\$53,550.00	0.34%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,625.00	0.49%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$73,500.00	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$66,299.31	0.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$144,300.00	0.92%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$51,300.00	0.33%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$84,000.00	0.53%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$93,140.00	0.59%	0	\$0.00	NA												
	PIONEER BANK	1	\$68,000.00	0.43%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC	1	\$76,526.56	0.49%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$80,000.00	0.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$285,029.38	1.81%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,960.00	0.51%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$79,807.34	0.51%	0	\$0.00	NA												
	R P FUNDING INC	1	\$70,000.00	0.44%	0	\$0.00	NA												
	RANLIFE, INC	2	\$157,450.00	1%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$81,110.00	0.52%	0	\$0.00	NA												
	RESMAC INC	2	\$141,750.00	0.9%	0	\$0.00	NA												
	RESMAC, INC	1	\$42,750.00	0.27%	0	\$0.00	NA												
	RESMAC, INC	1	\$51,920.00	0.33%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$79,806.19	0.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$257,763.53	1.64%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$82,125.00	0.52%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	2	\$110,660.59	0.7%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$65,519.34	0.42%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$805,005.00	5.12%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,000.00	0.53%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$81,000.00	0.51%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$129,750.00	0.82%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$73,600.00	0.47%	0	\$0.00	NA												
	TALMER BANK AND TRUST	21	\$860,689.00	5.47%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,650.00	0.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	0.52%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.51%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.48%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,495.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$62,800.00	0.4%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$66,516.21	0.42%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$75,904.38	0.48%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$63,291.53	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$48,000.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,968.77	0.47%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$82,800.00	0.53%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$132,900.00	0.82%	0	\$0.00	NA												
Total		255	\$15,736,828.81	100%	0	\$0.00	NA												
3138WHT44	IST CAPITAL MORTGAGE LLC	1	\$234,373.89	0.27%	0	\$0.00	NA												
	IST MARINER BANK	1	\$354,863.15	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$4,611,040.62	5.24%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$214,605.00	0.24%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$332,091.16	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$370,500.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,225.00	0.52%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,018.53	0.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,021,974.13	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$1,373,376.72	1.56%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.49%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,471.12	0.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$221,350.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$769,222.34	0.87%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,165,828.58	1.33%	0	\$0.00	NA												

AWAKON FEDERAL CREDIT UNION	2	\$123,100.00	0.13%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	2	\$140,375.00	0.15%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$144,800.00	0.16%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	0												
BANK OF BELLEVILLE	1	\$75,920.00	0.08%	0	\$0.00	NA	0												
BANK OF BOTETOURT	2	\$115,500.00	0.13%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$71,703.02	0.08%	0	\$0.00	NA	0												
BANK OF PUTNAM COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$126,256.00	0.14%	0	\$0.00	NA	0												
BANK OF SULLIVAN	3	\$181,000.00	0.2%	0	\$0.00	NA	0												
BANK OF TENNESSEE	1	\$39,941.08	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$300,000.00	0.33%	0	\$0.00	NA	0												
BANK SNB	2	\$88,255.00	0.1%	0	\$0.00	NA	0												
BANKCHAMPAIGN N.A	1	\$77,785.24	0.08%	0	\$0.00	NA	0												
BANNER BANK	4	\$294,850.00	0.32%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$65,002.88	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$406,831.56	0.44%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$194,671.00	0.21%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$375,925.00	0.41%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
BFG FEDERAL CREDIT UNION	1	\$81,856.25	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$332,216.70	0.36%	0	\$0.00	NA	0												
BLOOMBANK	3	\$194,935.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$137,000.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$297,576.75	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$68,720.00	0.08%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$218,420.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$44,650.00	0.05%	0	\$0.00	NA	0												
BROADWAY BANK	1	\$82,840.00	0.09%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$53,800.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$178,150.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$159,200.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	2	\$140,241.57	0.15%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	6	\$348,241.00	0.38%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$314,760.33	0.34%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$131,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$291,384.74	0.32%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$50,440.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$117,500.00	0.13%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$159,500.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK , A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$64,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$83,600.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$66,900.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	2	\$84,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$130,471.70	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$66,975.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$134,100.00	0.15%	0	\$0.00	NA	0												
CHACO CREDIT UNION INC	2	\$143,217.82	0.16%	0	\$0.00	NA	0												
CHARTERBANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$663,470.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$297,856.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$834,167.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$174,277.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$81,295.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$307,231.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$78,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	2	\$90,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$182,803.00	0.2%	1	\$35,411.59	NA	0	\$0.00	NA	1	\$35,411.59	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$73,993.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	4	\$245,196.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$45,590.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,519.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$678,588.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$50,750.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	7	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBC BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOREST AREA FCU	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$133,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CU	2	\$156,514.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$128,603.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	2	\$132,192.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$796,416.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$155,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$336,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$305,975.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$59,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$262,809.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$207,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$1,284,342.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,834.67	0.33%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,800.00	0.64%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$115,500.00	0.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$121,300.00	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$242,795.00	0.66%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$113,849.61	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$125,000.00	0.34%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,000.00	0.32%	0	\$0.00	NA												
Total		311	\$36,794,949.26	100%	0	\$0.00													
3138WHTN2	360 MORTGAGE GROUP, LLC	1	\$137,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$3,322,739.00	4.75%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$127,639.21	0.18%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	1	\$142,200.00	0.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$137,200.00	0.2%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$135,800.00	0.19%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$269,000.00	0.38%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$278,400.00	0.4%	0	\$0.00	NA												
	AIMBANK	1	\$149,150.00	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$150,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,823.32	0.21%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC	1	\$128,500.00	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,869.00	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$132,050.65	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$405,450.00	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES INC	1	\$134,187.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,980.00	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$397,600.00	0.57%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,250.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$551,920.00	0.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$707,850.00	1.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,670.00	0.55%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$146,300.00	0.21%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$126,229.73	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$127,775.00	0.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,750.00	0.2%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$126,400.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,000.00	0.2%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$126,400.00	0.18%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$136,250.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$141,600.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$147,000.00	0.21%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$140,287.62	0.2%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,617.40	0.21%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$285,425.00	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	3	\$399,573.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$150,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,200.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$821,950.00	1.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$262,375.00	0.37%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$273,200.00	0.39%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$136,192.00	0.19%	0	\$0.00	NA												

HEARTLAND MORTGAGE INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$142,804.72	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,523,203.00	2.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$420,231.00	0.58%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,460.00	0.4%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.18%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$127,835.23	0.18%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$409,170.39	0.56%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$149,055.00	0.2%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$145,800.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$272,000.00	0.37%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$293,400.00	0.4%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$137,750.00	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$135,021.96	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$411,832.10	0.56%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$141,188.56	0.19%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$135,920.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,115.00	0.2%	0	\$0.00	NA	0												
JSC FCU	1	\$127,310.00	0.17%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$135,703.00	0.19%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$407,600.00	0.56%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$135,712.76	0.19%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$138,383.88	0.19%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$135,572.13	0.19%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$142,800.00	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$147,200.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$293,200.00	0.4%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,021.56	0.18%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$127,835.23	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$407,400.00	0.56%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$149,235.00	0.2%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD. - COR	2	\$294,000.00	0.4%	0	\$0.00	NA	0												
MONARCH BANK	1	\$144,871.72	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	1	\$145,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$420,600.00	0.58%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$264,600.00	0.36%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$290,500.00	0.4%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$147,010.52	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,250.00	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$553,230.00	0.76%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$129,828.81	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$137,013.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	1	\$146,800.00	0.2%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,156.00	0.19%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0												

BANK FORWARD	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$487,950.00	0.49%	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	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	8	\$1,310,500.00	1.31%	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	\$155,004.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE LLC - COR	1	\$165,391.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK, NA	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$324,250.00	0.32%	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	\$322,150.00	0.32%	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	8	\$1,302,500.00	1.3%	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	4	\$655,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&R MORTGAGE CORPORATION	1	\$167,783.75	0.17%	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	3	\$485,657.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$792,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$479,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	2	\$330,795.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	4	\$639,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$153,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$311,710.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$169,265.00	0.17%	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	5	\$798,779.92	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$336,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,802.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$166,000.00	0.17%	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	5	\$820,756.03	0.82%	1	\$147,799.38	NA	0	\$0.00	NA	1	\$147,799.38	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$164,275.12	0.16%	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	2	\$324,243.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLLINS STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$489,163.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$1,152,442.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$165,870.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,463,185.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,130,719.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$315,239.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DMI FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,027.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$166,780.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$802,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$168,283.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$335,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$163,200.00	0.16%	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	13	\$2,077,545.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$794,150.00	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	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$155,803.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,771.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$476,298.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$656,345.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$154,001.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$169,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$981,213.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$152,089.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$170,373.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$479,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$99,994,670.80	100%	1	\$147,799.38	0	\$0.00	1	\$147,799.38	0	\$0.00								
3138WHTR3	1ST SECURITY BANK OF WASHINGTON	1	\$159,777.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$173,615.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,596,710.40	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,144.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$469,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$337,147.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$654,292.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$322,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$163,678.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$341,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM , A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$327,054.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$151,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,217.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$174,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$170,685.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,495,387.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$380,514.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$728,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.15%	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	\$373,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$733,548.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$2,092,698.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	4	\$750,680.00	0.62%	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	\$185,021.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,111,248.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$548,750.00	0.45%	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	\$351,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$589,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPOUA BANK A STATE CHARTERED BANK	1	\$185,474.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,664,850.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$189,905.00	0.16%	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	\$196,614.79	0.16%	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	6	\$1,156,837.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGTE COMPANY, LLC	1	\$189,749.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$378,275.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,544.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL LLC	1	\$181,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.16%	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	2	\$377,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$182,000.00	0.15%	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	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$179,757.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$584,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,376.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$121,770,153.45	100%	0	\$0.00	0												
3138WHTT9	ACADEMY MORTGAGE CORPORATION	3	\$252,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$79,889.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$74,898.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$72,300.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	3	\$209,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,750.00	0.34%	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	\$79,200.00	0.2%	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	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$83,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$62,500.00	0.16%	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 FINANC	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	18	\$4,939,809.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$251,505.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,874.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$395,429.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$565,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$244,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$726,193.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$842,295.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$234,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$458,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	4	\$1,394,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORP	1	\$520,232.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	24	\$7,440,055.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,508,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATIONI	1	\$304,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$420,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,047,484.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	8	\$2,023,700.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	18	\$5,400,423.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$477,280.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	3	\$961,636.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK	4	\$956,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$615,826.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	18	\$4,823,813.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,512,195.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	7	\$1,915,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$336,991.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	30	\$9,057,963.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$858,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$331,488.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$289,828.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$289,303.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$412,198.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,925,376.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16,338	\$4,999,565,113.23	100%	1	\$250,514.03	0	\$0.00	1	\$250,514.03	0	\$0.00								
3138WHU34	A&D MORTGAGE	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,862,755.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$586,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$379,464.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,261,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$405,427.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,222,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,523,730.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$348,707.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$319,538.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	6	\$1,881,310.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,291,896.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,120,545.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$323,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORP	4	\$1,254,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$844,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,022,342.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$710,644.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,497,339.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$364,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,169,690.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,699.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,062,839.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$344,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,014,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$277,380.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$624,694.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$267,647.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	10	\$3,275,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$244,677.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$3,005,320.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	3	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TERRITORIAL SAVINGS BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,430,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$591,210.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,463.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	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	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESAL MORTGAGE	5	\$1,481,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$347,119.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,538.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,879,398.27	1.44%	1	\$245,247.90	NA	0	\$0.00	NA	1	\$245,247.90	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$465,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES, A COLORADO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	3	\$731,843.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$275,636.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP LLC	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
YUKON NATIONAL BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PRIME HOME LOANS, INC	1	\$413,910.00	0.41%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	3	\$983,632.29	0.98%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$369,490.24	0.37%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$246,000.00	0.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$612,000.00	0.61%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$933,242.65	0.93%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.32%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$260,440.55	0.26%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,392.41	0.44%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$391,747.00	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,106,404.46	2.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$417,000.00	0.42%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$1,277,879.27	1.28%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$1,021,903.62	1.02%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$590,600.00	0.59%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,000.00	0.26%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAUT	1	\$239,661.84	0.24%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$506,751.99	0.51%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	2	\$809,869.81	0.81%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$317,000.00	0.32%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$251,644.93	0.25%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$552,654.56	0.55%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$388,000.00	0.39%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$318,550.53	0.32%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$263,636.28	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,478,720.00	1.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,118.86	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,914,379.62	1.91%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$800,270.82	0.8%	0	\$0.00	NA												
	US MORTGAGES	2	\$662,993.54	0.66%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$259,633.66	0.26%	0	\$0.00	NA												
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$234,676.23	0.23%	0	\$0.00	NA												
	WHITNEY BANK	1	\$203,712.47	0.2%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$627,125.78	0.56%	0	\$0.00	NA												
Total		318	\$100,089,030.42	100%	0	\$0.00													
3138WHUA8	ARVEST BANK	1	\$263,490.82	8.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,800.00	4.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$212,781.28	6.63%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$207,209.18	6.46%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$114,169.91	3.56%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$114,155.95	3.56%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$163,321.20	5.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$285,536.06	8.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,359.17	8.43%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$187,128.20	5.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$170,508.07	5.32%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,536.56	3.79%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$497,579.10	15.51%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$277,122.69	8.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$176,240.54	5.49%	0	\$0.00	NA												
Total		18	\$3,207,938.73	100%	0	\$0.00													
3138WHUB6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,370.34	7.97%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$131,051.70	5.55%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$243,986.00	10.33%	0	\$0.00	NA												

KIRKPATRICK BANK	1	\$61,500.00	0.5%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$133,286.24	1.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$107,381.80	0.88%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA												
M&T BANK	1	\$67,510.17	0.55%	0	\$0.00	NA												
MAGNOLIA BANK	1	\$70,000.00	0.57%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$160,500.00	1.31%	0	\$0.00	NA												
MARINE BANK	1	\$61,000.00	0.5%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.41%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$38,200.00	0.31%	0	\$0.00	NA												
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.39%	0	\$0.00	NA												
MIDWEST BANK	1	\$81,600.00	0.67%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$44,800.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$51,400.00	0.42%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$66,800.00	0.54%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$57,000.00	0.46%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$71,850.00	0.59%	0	\$0.00	NA												
ORIGIN BANK	1	\$76,000.00	0.62%	0	\$0.00	NA												
ORIGIN BANK	1	\$65,000.00	0.53%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,413.77	0.53%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$78,000.00	0.64%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	4	\$235,193.07	1.92%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$80,840.00	0.66%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$45,000.00	0.37%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$51,900.00	0.42%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$64,000.00	0.52%	0	\$0.00	NA												
RABOBANK, N.A	1	\$69,600.00	0.57%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.61%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$44,866.64	0.37%	0	\$0.00	NA												
RENASANT BANK	2	\$107,690.95	0.88%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$64,400.00	0.53%	0	\$0.00	NA												
ROYAL BANK	1	\$52,200.00	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$255,350.00	2.08%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$209,840.00	1.71%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$82,000.00	0.67%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,815.90	0.59%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$53,900.00	0.44%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$72,800.00	0.59%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$111,600.00	0.91%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$66,400.00	0.54%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$158,800.00	1.3%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$167,589.08	1.37%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$75,000.00	0.61%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$80,000.00	0.65%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$140,800.00	1.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$61,997.00	0.51%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,000.00	0.45%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$38,890.65	0.32%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$73,000.00	0.6%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA												
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$72,900.00	0.59%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$340,051.58	2.77%	0	\$0.00	NA												
UNITED BANK & TRUST NA	1	\$75,000.00	0.61%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,500.00	0.57%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$38,800.00	0.32%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,381.00	0.55%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$45,400.00	0.37%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA												
WICHITA FEDERAL CREDIT UNION	1	\$67,300.00	0.55%	0	\$0.00	NA												

	REGENCY MORTGAGE CORP	2	\$460,556.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$251,070.54	0.33%	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	\$349,103.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$415,397.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$864,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$232,735.63	0.31%	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	12	\$3,836,937.53	5.12%	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	\$361,645.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$884,197.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,458,327.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$470,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$270,655.00	0.36%	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	\$366,700.00	0.49%	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	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$327,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$427,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$226,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$272,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,073,500.00	1.43%	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	2	\$670,062.19	0.89%	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	\$254,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,121,118.15	2.83%	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	\$243,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$753,576.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$74,993,724.42	100%	0	\$0.00	0												
3138WHUW0	IST SECURITY BANK OF WASHINGTON	4	\$1,447,110.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$261,250.00	0.03%	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	\$339,499.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	40	\$12,494,533.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	2	\$949,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$230,667.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	2	\$602,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$277,099.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$315,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$241,164.22	0.02%	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	4	\$1,259,508.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,400.00	0.02%	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	\$299,746.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$278,788.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,002,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,054.82	0.03%	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	3	\$691,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$583,350.00	0.06%	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	\$328,500.00	0.03%	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	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,096,078.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$507,860.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$801,423.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING	1	\$194,699.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$266,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	9	\$2,310,875.69	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$457,541.29	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$228,625.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$169,531.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	9	\$2,221,893.48	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,706,802.49	100%	0	\$0.00	NA												
3138YVRP6	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,869,891.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,869,891.13	100%	0	\$0.00	NA												
3138YVRQ4	REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,186,768.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,186,768.65	100%	0	\$0.00	NA												
3138YVRS0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,502,950.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,502,950.78	100%	0	\$0.00	NA												
3138YVRT8	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,012,395.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,395.74	100%	0	\$0.00	NA												
3138YVRU5	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,624.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,624.24	100%	0	\$0.00	NA												
3138YVRV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,210,289.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,210,289.38	100%	0	\$0.00	NA												
3140E5BU7	CAPITAL ONE, N.A	17	\$4,661,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,661,527.00	100%	0	\$0.00	NA												
3140E5BV5	CAPITAL ONE, N.A	18	\$4,613,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,613,150.00	100%	0	\$0.00	NA												
3140E5C28	ATLANTIC COAST BANK	1	\$292,400.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$2,853,450.00	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC	2	\$579,948.54	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN GALLERY INC	1	\$350,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$326,451.88	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I E FINANCIAL INC	1	\$179,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$311,859.97	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$237,856.29	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$246,659.70	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,024,058.96	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,401,685.34	100%	0	\$0.00	NA												
3140E5C36	ALAMEDA MORTGAGE CORPORATION	3	\$206,466.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$146,586.07	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$301,744.88	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$285,631.85	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	12	\$4,295,536.46	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$119,545.91	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$369,587.03	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$102,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	2	\$600,190.45	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	1	\$299,243.63	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$123,249.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$394,339.53	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$232,214.12	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$240,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$390,485.11	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$8,146,820.84	100%	0	\$0.00												
3140E5C44	ATLANTIC COAST BANK	1	\$350,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	16	\$4,508,450.00	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$403,670.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$236,525.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$367,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,241,145.00	100%	0	\$0.00												
3140E5C51	AMERICAN MORTGAGE INC	1	\$264,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC	1	\$136,050.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	11	\$3,024,420.00	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$597,838.70	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,807.11	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$350,075.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,512,690.81	100%	0	\$0.00												
3140E5CZ5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,100.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$612,616.06	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,076.34	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$356,462.31	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,686.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$173,628.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	28	\$7,670,176.84	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$195,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$233,328.33	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$176,415.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$403,377.97	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK SSB	2	\$468,539.29	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$344,440.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$624,578.51	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$408,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,439,426.81	100%	0	\$0.00												
3140E5WD2	BANK OF ENGLAND - COR	3	\$289,885.97	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$168,016.90	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$96,167.32	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A. - COR	1	\$65,319.20	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$103,553.89	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$108,603.51	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,859.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC - COR	1	\$102,452.17	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$70,201.27	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$939,157.67	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$91,926.18	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,135,143.18	100%	0	\$0.00												
3140E5WE0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$72,408.78	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	4	\$232,351.67	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$77,529.55	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$75,132.50	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$76,111.98	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$73,418.64	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$65,829.76	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$927,801.28	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,688.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$41,098.48	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$68,515.65	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$63,955.80	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$674,000.00	16.92%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$276,000.00	6.93%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$121,500.00	3.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	5	\$1,650,900.00	41.45%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$277,420.00	6.96%	0	\$0.00	NA												
Total		15	\$3,983,320.00	100%	0	\$0.00													
3140EA2Q5	AMERICAN EQUITY MORTGAGE, INC	1	\$264,995.58	42.69%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION, A C	1	\$234,904.79	37.85%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$120,779.87	19.46%	0	\$0.00	NA												
Total		3	\$620,680.24	100%	0	\$0.00													
3140EA2R3	AMERICAN EQUITY MORTGAGE, INC	1	\$157,222.00	7.92%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	31.49%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$175,198.83	8.82%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$268,000.00	13.49%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$292,458.84	14.72%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$467,794.36	23.56%	0	\$0.00	NA												
Total		6	\$1,986,174.03	100%	0	\$0.00													
3140EBF22	AAXY, LLC	1	\$93,855.27	7.06%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$969,006.00	72.89%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,807.54	9.39%	0	\$0.00	NA												
	CTHM, LLC	1	\$141,776.53	10.66%	0	\$0.00	NA												
Total		12	\$1,329,445.34	100%	0	\$0.00													
3140EBF30	CITIBANK,N.A	18	\$1,495,756.32	100%	0	\$0.00	NA												
Total		18	\$1,495,756.32	100%	0	\$0.00													
3140EBF48	AAXY, LLC	1	\$112,259.38	8.8%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$1,034,416.65	81.07%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$129,230.20	10.13%	0	\$0.00	NA												
Total		10	\$1,275,906.23	100%	0	\$0.00													
3140EBF55	AAXY, LLC	2	\$335,250.00	9.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$154,766.55	4.39%	0	\$0.00	NA												
	CITIBANK,N.A	13	\$2,086,860.22	59.18%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$153,768.05	4.36%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$151,771.06	4.3%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$169,743.95	4.81%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$158,760.53	4.5%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$150,572.87	4.27%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$164,751.49	4.68%	0	\$0.00	NA												
Total		22	\$3,526,244.72	100%	0	\$0.00													
3140EBF71	CITIBANK,N.A	5	\$1,461,467.21	100%	0	\$0.00	NA												
Total		5	\$1,461,467.21	100%	0	\$0.00													
3140EBF89	AAXY, LLC	1	\$185,500.00	1.49%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$725,421.52	5.82%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$390,917.95	3.14%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$4,184,421.40	33.57%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$932,964.06	7.49%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$300,735.09	2.41%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.29%	0	\$0.00	NA												
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$332,041.90	2.66%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$479,323.68	3.85%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$311,579.73	2.5%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$225,302.10	1.81%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$418,866.44	3.36%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$299,595.89	2.4%	0	\$0.00	NA												

	MORTGAGE ASSURANCE INC	1	\$279,614.24	2.24%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,690.02	1.8%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$879,294.21	7.05%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$794,362.12	6.37%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$390,942.01	3.14%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$199,730.60	1.6%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$623,849.53	5.01%	0	\$0.00	NA												
Total		39	\$12,464,152.49	100%	0	\$0.00													
3140ECK65	BANK OF AMERICA, N.A	12	\$1,507,777.49	100%	0	\$0.00	NA												
Total		12	\$1,507,777.49	100%	0	\$0.00													
3140ECK73	BANK OF AMERICA, N.A	38	\$5,047,257.99	100%	0	\$0.00	NA												
Total		38	\$5,047,257.99	100%	0	\$0.00													
3140ECK81	BANK OF AMERICA, N.A	7	\$1,120,012.20	100%	0	\$0.00	NA												
Total		7	\$1,120,012.20	100%	0	\$0.00													
3140ECK99	BANK OF AMERICA, N.A	41	\$2,436,577.71	100%	0	\$0.00	NA												
Total		41	\$2,436,577.71	100%	0	\$0.00													
3140ECL31	BANK OF AMERICA, N.A	21	\$1,336,804.86	100%	0	\$0.00	NA												
Total		21	\$1,336,804.86	100%	0	\$0.00													
3140ECL49	BANK OF AMERICA, N.A	16	\$1,811,498.57	100%	0	\$0.00	NA												
Total		16	\$1,811,498.57	100%	0	\$0.00													
3140ECLA5	BANK OF AMERICA, N.A	8	\$1,935,641.02	100%	0	\$0.00	NA												
Total		8	\$1,935,641.02	100%	0	\$0.00													
3140ECLB3	BANK OF AMERICA, N.A	14	\$3,552,137.87	100%	0	\$0.00	NA												
Total		14	\$3,552,137.87	100%	0	\$0.00													
3140ECLC1	BANK OF AMERICA, N.A	31	\$3,858,955.76	100%	0	\$0.00	NA												
Total		31	\$3,858,955.76	100%	0	\$0.00													
3140ECLD9	BANK OF AMERICA, N.A	36	\$4,575,111.32	100%	0	\$0.00	NA												
Total		36	\$4,575,111.32	100%	0	\$0.00													
3140ECLE7	BANK OF AMERICA, N.A	10	\$2,780,532.05	100%	0	\$0.00	NA												
Total		10	\$2,780,532.05	100%	0	\$0.00													
3140ECLF4	BANK OF AMERICA, N.A	143	\$8,246,974.20	100%	0	\$0.00	NA												
Total		143	\$8,246,974.20	100%	0	\$0.00													
3140ECLG2	BANK OF AMERICA, N.A	52	\$5,034,947.75	100%	0	\$0.00	NA												
Total		52	\$5,034,947.75	100%	0	\$0.00													
3140ECLH0	BANK OF AMERICA, N.A	66	\$4,324,890.37	100%	0	\$0.00	NA												
Total		66	\$4,324,890.37	100%	0	\$0.00													
3140ECLJ6	BANK OF AMERICA, N.A	13	\$2,053,235.68	100%	0	\$0.00	NA												
Total		13	\$2,053,235.68	100%	0	\$0.00													
3140ECLK3	BANK OF AMERICA, N.A	9	\$1,676,368.39	100%	0	\$0.00	NA												
Total		9	\$1,676,368.39	100%	0	\$0.00													
3140ECLL1	BANK OF AMERICA, N.A	5	\$1,385,181.71	100%	0	\$0.00	NA												
Total		5	\$1,385,181.71	100%	0	\$0.00													
3140ECLM9	BANK OF AMERICA, N.A	25	\$2,473,388.58	100%	0	\$0.00	NA												

Total			34	\$3,303,652.39	100%	0	\$0.00												
3140ECTC3	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$116,835.15	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$139,807.11	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION		1	\$119,834.67	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$138,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE		1	\$131,809.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP		1	\$112,182.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		34	\$4,359,617.63	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC		1	\$137,306.27	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C		1	\$139,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$121,906.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,517,549.88	100%	0	\$0.00												
3140ECTD1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$162,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$170,764.41	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		8	\$1,291,237.31	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$169,765.78	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,767.50	100%	0	\$0.00												
3140ECTE9	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$183,746.50	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$193,600.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC		1	\$194,487.67	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		2	\$378,771.79	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE		1	\$177,255.46	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		17	\$3,177,042.51	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$179,752.01	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC		1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$177,109.75	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C		1	\$187,746.76	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,041,512.45	100%	0	\$0.00												
3140ECTF6	MB FINANCIAL BANK		29	\$8,729,918.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,729,918.74	100%	0	\$0.00												
3140ECTG4	MB FINANCIAL BANK		33	\$1,688,511.08	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$76,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,764,511.08	100%	0	\$0.00												
3140ECTH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$100,464.49	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK		1	\$108,603.51	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		15	\$1,409,440.39	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$107,715.03	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,223.42	100%	0	\$0.00												
3140ECTJ8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		2	\$282,223.54	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC		1	\$130,625.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE		1	\$111,859.08	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO		1	\$136,216.26	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK		14	\$1,858,175.09	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC		1	\$134,728.27	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC		1	\$138,571.40	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$132,725.97	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN		1	\$135,828.89	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,953.50	100%	0	\$0.00												
3140ECTK5	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$258,843.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK		2	\$599,362.97	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC		1	\$380,608.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH		1	\$610,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION	1	\$318,099.27	0.4%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$475,000.00	0.59%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,988.84	0.27%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$207,463.47	0.26%	0	\$0.00	NA												
	NTFN INC. DBA PREMIEER NATIONWIDE LENDING	1	\$302,809.71	0.38%	0	\$0.00	NA												
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$216,000.00	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL INC	3	\$992,320.99	1.23%	0	\$0.00	NA												
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$540,500.00	0.67%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$673,032.54	0.84%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$250,000.00	0.31%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A CORPORATION	2	\$524,626.50	0.65%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	2	\$736,000.00	0.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,750.00	0.48%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$304,557.46	0.38%	0	\$0.00	NA												
	QUONTIC BANK	1	\$415,245.34	0.52%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$207,804.30	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$477,872.19	0.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,716.81	0.27%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$215,675.62	0.31%	0	\$0.00	NA												
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$243,200.00	0.3%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$323,582.94	0.4%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$453,852.82	0.56%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$202,095.42	0.25%	0	\$0.00	NA												
	STAPLETON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$445,098.92	0.55%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$427,449.06	0.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$235,646.28	0.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.47%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,500.00	0.43%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$335,567.49	0.42%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00	NA												
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$224,710.37	0.28%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$568,000.00	0.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,230.54	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$561,676.05	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$374,517.28	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$290,458.62	0.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$219,716.80	0.27%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$293,000.00	0.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,135.07	0.35%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.29%	0	\$0.00	NA												
	WALLICK + VOLK, INC	6	\$2,088,261.76	2.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$813,917.91	1.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$534,865.61	0.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	99	\$30,071,571.14	37.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,637.66	0.4%	0	\$0.00	NA												
Total		267	\$80,463,101.17	100%	0	\$0.00	NA												
3140EVK55	ACOPIA, LLC A CORPORATION	1	\$299,631.13	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$712,756.43	2.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.82%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$411,804.60	1.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$668,423.76	2.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$364,271.54	1.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$255,699.44	0.81%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,528.99	1.24%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$256,191.80	0.81%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$333,812.66	1.05%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$452,274.31	1.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$348,231.08	1.1%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$319,606.53	1.01%	0	\$0.00	NA												

	MORTGAGE AMERICA	2	\$179,110.73	17.66%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$106,000.00	10.45%	0	\$0.00	NA												
	S AND T BANK	1	\$69,350.00	6.84%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,515.00	17.4%	0	\$0.00	NA												
Total		12	\$1,014,246.80	100%	0	\$0.00													
3140EVMB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,747.70	17.1%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	2	\$271,853.44	16.8%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$112,371.83	6.94%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$408,202.41	25.22%	0	\$0.00	NA												
	NBT BANK NA	1	\$135,800.00	8.39%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$145,211.52	8.97%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,703.00	8.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,718.94	8.2%	0	\$0.00	NA												
Total		12	\$1,618,608.84	100%	0	\$0.00													
3140EVMC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$350,237.92	33.1%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,450.00	16.96%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$171,948.27	16.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE	2	\$356,410.00	33.69%	0	\$0.00	NA												
Total		6	\$1,058,046.19	100%	0	\$0.00													
3140EVM6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$36,946.69	2.59%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	4	\$628,694.55	44.05%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$303,794.35	21.28%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,711.34	6.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$175,750.00	12.31%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$182,400.00	12.78%	0	\$0.00	NA												
Total		9	\$1,427,296.93	100%	0	\$0.00													
3140EVM4	GUARANTEED RATE INC	1	\$244,000.00	17.68%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$254,734.17	18.45%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$227,950.00	16.51%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$222,736.89	16.14%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$212,430.00	15.39%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$218,500.00	15.83%	0	\$0.00	NA												
Total		6	\$1,380,351.06	100%	0	\$0.00													
3140EVS32	1ST PRIORITY MORTGAGE, INC	6	\$620,014.90	5.8%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,833.02	0.96%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,330.96	0.89%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$99,846.03	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,900.00	0.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$107,833.71	1.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.89%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,200.00	0.97%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA												
	BANCFIRST	1	\$97,449.72	0.91%	0	\$0.00	NA												
	BANK OF RUSTON A CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA												
	BANK34 A FEDERAL BANK	1	\$109,830.63	1.03%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,853.73	0.89%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$92,856.81	0.87%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,848.92	0.9%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$99,846.03	0.93%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$108,818.36	1.02%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$86,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$91,658.65	0.86%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$102,591.80	0.96%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,339.10	0.98%	0	\$0.00	NA												

