

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140Q9GX5		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	\$1,635,515.57	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	1	\$120,780.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AHL FUNDING	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.14%	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	\$119,862.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,364.82	0.14%	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	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	3	\$354,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$241,690.00	0.28%	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 REALTY MORTGAGE ALLIANCE	1	\$114,871.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$471,024.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.14%	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	1	\$124,548.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$346,816.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$482,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	7	\$827,426.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE COMPANY, LLC	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$466,470.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$114,280.56	0.13%	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	1	\$115,246.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$459,195.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,930.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AWAKON FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$470,048.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK 34, A FEDERAL BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	4	\$474,090.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF TENNESSEE, ATENNESSEE CORPORATION	1	\$114,980.00	0.13%	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 CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	4	\$488,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE A	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$192,850.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.12%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$181,000.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$389,000.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$366,406.00	0.21%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$179,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,154,800.00	0.67%	0	\$0.00	NA												
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,954.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$192,250.00	0.11%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$193,325.00	0.11%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$178,810.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,200.00	0.22%	0	\$0.00	NA												
	VANTAGE BANK	1	\$191,520.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$200,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$183,350.00	0.11%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$181,600.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$376,000.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$185,250.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$197,825.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$180,100.00	0.1%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$373,075.77	0.22%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$362,350.00	0.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$384,280.00	0.22%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,935.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$198,300.00	0.12%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$355,625.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$190,760.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,000.00	0.12%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	2	\$362,750.00	0.27%	0	\$0.00	NA												
Total		910	\$171,524,187.03	100%	0	\$0.00	NA												
3140Q9H48	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,439.25	5.5%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,926.31	6%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$226,000.00	5.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$1,504,436.40	35.57%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$196,300.00	4.64%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$827,907.00	19.58%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$389,306.00	9.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$295,150.00	6.98%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$303,850.00	7.19%	0	\$0.00	NA												
Total		14	\$4,229,314.96	100%	0	\$0.00	NA												
3140Q9H55	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$153,675.00	0.12%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE	1	\$66,405.00	0.05%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	1	\$82,250.00	0.06%	0	\$0.00	NA												
	1ST FINANCIAL, INC., A CORPORATION	1	\$63,000.00	0.05%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$38,240.00	0.03%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$79,000.00	0.06%	0	\$0.00	NA												
	1ST UNITED BANK	2	\$151,500.00	0.11%	0	\$0.00	NA												
	4 FRONT CREDIT UNION	1	\$82,935.00	0.06%	0	\$0.00	NA												
	ABBNEY CREDIT UNION	1	\$25,141.00	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$875,585.47	0.66%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$50,440.00	0.04%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	3	\$194,430.02	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$73,435.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	2	\$123,200.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF MOBERLY	1	\$71,200.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	4	\$264,151.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$68,540.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	2	\$142,910.00	0.11%	0	\$0.00	NA	0												
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$70,116.67	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$206,750.00	0.16%	0	\$0.00	NA	0												
CENTURY FEDERAL CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	7	\$534,750.00	0.4%	0	\$0.00	NA	0												
CHEMICAL BANK	23	\$1,405,808.00	1.06%	0	\$0.00	NA	0												
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$57,000.00	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK MIDLAND MAIN	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	2	\$138,970.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$57,870.00	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$154,387.27	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$661,725.00	0.5%	0	\$0.00	NA	0												
CIBM BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0												
CITIBANK_NA	3	\$178,411.47	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$368,400.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - CENTERVILLE	1	\$74,366.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$77,425.00	0.06%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,570.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	8	\$474,172.49	0.36%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	3	\$211,444.00	0.16%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$107,822.00	0.08%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	3	\$205,845.00	0.16%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$149,900.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,000,237.95	0.75%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$150,762.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$107,350.00	0.08%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
COMERICA BANK	1	\$68,947.00	0.05%	0	\$0.00	NA	0												
COMMERCE BANK	5	\$349,000.00	0.26%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$203,071.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$62,953.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$60,140.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	3	\$243,899.35	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,250.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	2	\$121,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$80,025.00	0.06%	0	\$0.00	NA	0												
COMPASS BANK	4	\$274,500.00	0.21%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$66,500.00	0.05%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$83,505.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	6	\$401,945.00	0.3%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$60,625.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$63,750.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	11	\$771,000.00	0.58%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$40,960.00	0.03%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	5	\$362,515.00	0.27%	0	\$0.00	NA												
CREDIT UNION 1	1	\$79,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	4	\$297,300.00	0.22%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$84,600.00	0.06%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	2	\$136,000.00	0.1%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$227,554.99	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,064,475.00	0.8%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$40,000.00	0.03%	0	\$0.00	NA												
DACOTAH BANK	2	\$124,250.00	0.09%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$159,097.84	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$78,000.00	0.06%	0	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$82,450.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$133,500.00	0.1%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$72,700.00	0.05%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	7	\$378,070.26	0.29%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$103,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$375,650.00	0.28%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$71,990.00	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$221,545.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$92,990.00	0.07%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$79,899.35	0.06%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,300.00	0.06%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA												
DITECH FINANCIAL LLC	32	\$2,164,226.31	1.63%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.06%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$72,410.85	0.05%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$48,300.00	0.04%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$82,465.00	0.06%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	8	\$547,029.81	0.41%	0	\$0.00	NA												
EDMONTON STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,161.44	0.05%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$58,320.00	0.04%	0	\$0.00	NA												
EMI EQUITY MORTGAGE INC	1	\$73,000.00	0.06%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$186,250.00	0.14%	0	\$0.00	NA												
ENTEGRA BANK	1	\$67,000.00	0.05%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$78,280.65	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$157,140.00	0.12%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
EQUITY BANK	1	\$61,595.00	0.05%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$60,750.00	0.05%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA												
ERGO BANK	1	\$81,700.00	0.06%	0	\$0.00	NA												
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$99,722.78	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC	8	\$569,299.16	0.43%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$68,400.00	0.05%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,240.91	0.11%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$234,605.00	0.18%	0	\$0.00	NA												
EXCHANGE BANK	1	\$82,800.00	0.06%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	2	\$152,800.00	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
F AND B ACQUISITION GROUP LLC	1	\$84,000.00	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,401.37	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$3,617,185.39	2.73%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$134,775.00	0.1%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$49,950.00	0.04%	0	\$0.00	NA												
FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$78,250.00	0.06%	0	\$0.00	NA												

	THOMAS LENDING, LLC	1	\$356,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$207,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$349,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$343,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$1,238,656.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$203,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP INC	1	\$375,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,097,110.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	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	7	\$2,156,255.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	161	\$50,145,236.69	11.55%	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	3	\$961,202.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$680,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$463,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE	1	\$265,905.00	0.06%	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	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$389,940.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$344,253.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$375,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$250,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$284,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$222,644.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$842,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,703.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$290,424.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$266,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$271,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	\$562,688.60	0.13%	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	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$518,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,350	\$434,288,009.88	100%	1	\$282,711.66	0	\$0.00	1	\$282,711.66	0	\$0.00								
3140Q9HA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK_NA	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,500.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$270,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$258,361.74	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,900.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$390,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$217,600.00	7.24%	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	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$319,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,006,361.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9HB2	JEANNE D'ARC CREDIT UNION	9	\$2,036,880.78	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	20	\$5,524,552.93	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$609,118.06	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$276,948.43	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,292.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	3	\$675,356.40	2.7%	0	\$0.00	NA												
Total		103	\$24,997,689.23	100%	0	\$0.00													
3140Q9HN6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$317,000.00	16.02%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$286,000.00	14.45%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,450.00	10.64%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$248,000.00	12.53%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$355,000.00	17.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$244,248.00	12.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,000.00	16.08%	0	\$0.00	NA												
Total		7	\$1,978,698.00	100%	0	\$0.00													
3140Q9HP1	1ST MIDAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00	NA												
	1ST STATE BANK	1	\$31,920.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,910.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$296,000.00	0.4%	0	\$0.00	NA												
	ACOPLA, LLC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$49,868.07	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,720.00	0.1%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$80,000.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,912.47	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$200,800.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$171,850.00	0.23%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$169,281.37	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$60,610.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,800.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,182.61	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	3	\$203,500.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,920.99	0.08%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$230,225.00	0.31%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$74,800.00	0.1%	0	\$0.00	NA												
	AMERIS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$153,601.60	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$147,038.00	0.2%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,500.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	8	\$562,450.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	44	\$2,957,887.81	3.97%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$80,200.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.07%	0	\$0.00	NA												
	AVAILA BANK	1	\$82,000.00	0.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$78,786.77	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$243,687.24	0.33%	0	\$0.00	NA												
	BANK FORTRESS	1	\$67,500.00	0.09%	0	\$0.00	NA												
	BANK IOWA	1	\$79,900.00	0.11%	0	\$0.00	NA												
	BANK MIDWEST	1	\$63,650.00	0.09%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$77,800.00	0.1%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$70,500.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$439,482.00	0.59%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$146,950.00	0.2%	0	\$0.00	NA												
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$26,565.76	0.04%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
	BANKIOWA	1	\$48,000.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	1	\$80,000.00	0.11%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$54,000.00	0.07%	0	\$0.00	NA												

	AMERICAN INTERBANC MORTGAGE LLC	1	\$413,278.64	1.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,625.00	0.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$236,005.32	1.02%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$225,000.00	0.97%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$202,600.00	0.87%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$441,000.00	1.9%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,436.00	1.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$817,700.00	3.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,000.00	1.57%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$817,000.00	3.53%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$360,000.00	1.55%	0	\$0.00	NA												
	EAST WEST BANK	2	\$675,000.00	2.91%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$249,309.92	1.08%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$335,250.00	1.45%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,593.37	2.79%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$540,000.00	2.33%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,556.72	1.5%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,269.33	1.25%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$420,857.56	1.82%	0	\$0.00	NA												
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$453,100.00	1.96%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$679,650.00	2.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$425,000.00	1.83%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,394.86	1.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$208,900.00	0.9%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$201,977.65	0.87%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$378,700.00	1.63%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$210,000.00	0.91%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$451,877.11	1.95%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$343,536.63	1.48%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$714,500.00	3.08%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$400,000.00	1.73%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$537,000.00	2.32%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	2	\$1,029,000.00	4.44%	0	\$0.00	NA												
	NEXBANK SSB	1	\$419,459.36	1.81%	0	\$0.00	NA												
	OCMBC, INC	1	\$243,750.00	1.05%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	1.42%	0	\$0.00	NA												
	PATRIOT FINANCIAL, INC	1	\$221,726.60	0.96%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$431,250.00	1.86%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$227,259.00	0.98%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$207,416.68	0.9%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$253,000.00	1.09%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,663.87	1.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,500.00	1.13%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$294,000.00	1.27%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$602,250.00	2.6%	0	\$0.00	NA												
	THE MONEY SOURCE INC	3	\$955,250.00	4.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$213,000.00	0.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,271,500.00	5.49%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,426.55	1.43%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,750.00	0.91%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.93%	0	\$0.00	NA												
Total		71	\$23,169,101.57	100%	0	\$0.00													
3140Q9HT3	1ST PRIORITY MORTGAGE INC	1	\$242,083.47	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	3	\$1,287,000.00	0.89%	0	\$0.00	NA												
	ACADEMIC FEDERAL CREDIT UNION	1	\$392,000.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$348,300.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	87	\$28,288,734.05	19.59%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.05%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$404,377.11	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$275,700.00	0.11%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,000.00	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$143,000.00	0.05%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.05%	0	\$0.00	NA												
	ZB,N.A. DBA NEVADA STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	0.22%	0	\$0.00	NA												
Total		1,884	\$262,083,410.16	100%	0	\$0.00													
3140Q9HY2	121 FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	1ST CAPITAL MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$160,972.79	0.06%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC	1	\$164,350.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$164,900.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,627,136.00	0.59%	0	\$0.00	NA												
	ACADEMY MTG INC	1	\$153,500.00	0.06%	0	\$0.00	NA												
	ACE MORTGAGE LLC	1	\$165,000.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,800.00	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$169,912.00	0.06%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$166,155.00	0.06%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$316,100.00	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$170,500.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.06%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$171,765.00	0.06%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	6	\$996,456.44	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$459,090.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$960,950.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,014,860.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$168,750.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$338,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$169,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,600.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	6	\$986,100.00	0.36%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTGAGE	1	\$158,500.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$470,500.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$156,600.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$151,320.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$498,650.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,429.11	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$633,605.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	33	\$5,358,608.00	1.96%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	2	\$319,000.00	0.12%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$496,209.06	0.18%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												

PROFINIUM, INC., A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,604,425.00	1.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$337,312.00	0.22%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$165,967.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$498,800.00	0.33%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$321,250.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,235.04	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$166,840.00	0.11%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$162,960.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICIES, INC	1	\$161,910.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$169,786.12	0.11%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,375.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,207.25	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$499,160.00	0.33%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$160,900.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$305,100.00	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$151,808.77	0.1%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,300.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,960.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,938.76	0.1%	0	\$0.00	NA	0												
SERVION, INC	3	\$473,800.00	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,650.00	0.54%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$330,800.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$171,600.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$170,955.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$327,529.11	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$310,350.00	0.21%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
STSTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,350.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$489,785.00	0.33%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,139,600.00	0.76%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,664.00	0.12%	0	\$0.00	NA	0												
TBA CREDIT UNION	2	\$336,430.00	0.22%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,500.00	0.11%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$152,250.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$660,033.40	0.44%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$325,430.00	0.22%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$149,880.53	0.1%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00	NA	0												

	WESTSTAR BANK	1	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$255,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$249,912,383.41	100%	1	\$300,806.58			0	\$0.00		0	\$0.00		\$300,806.58		0	\$0.00	
3140Q9JB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$635,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	1	\$391,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$407,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,019,424.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$271,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	69	\$21,117,761.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$657,596.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$254,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$272,791.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$425,642.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$363,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,655.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	6	\$2,357,253.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$732,440.00	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	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$570,950.00	0.13%	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	1	\$351,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,100,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	2	\$636,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,081.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$3,785,060.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,623,025.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$505,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$322,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$223,250.00	0.05%	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	1	\$322,525.00	0.07%	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	4	\$1,262,254.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$311,505.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,003.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$536,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$428,740.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,455.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,465.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC FUNDING	1	\$352,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,489,301.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$381,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$206,501.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MORTGAGE SERVICES	1	\$362,133.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$744,110.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,374.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$672,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	10	\$2,934,047.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$227,853.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST BEACH LENDING	1	\$384,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$288,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,655.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$978,914.67	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$202,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,438,450.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALL FINANCIAL GROUP	1	\$357,000.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$202,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,052,287.54	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$609,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	3	\$607,603.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK	1	\$452,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$298,131.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$204,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUS, LLC	1	\$259,321.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$275,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$294,976.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$208,242.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$379,126.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$398,720.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$237,714.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCMBC,INC	1	\$354,402.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$548,199.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL, INC	1	\$306,631.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$246,535.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,096,556.93	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$211,263.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$817,205.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$410,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$201,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$200,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,521.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROCURA MORTGAGE COMPANY	2	\$662,327.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$449,180.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$203,783.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$753,355.93	1.33%	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	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$915,974.06	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK & TRUST COMPANY	1	\$193,541.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$234,124.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$510,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOFI LENDING CORP	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,330.82	0.04%	1	\$21,162.37	NA	0	\$0.00	NA	1	\$21,162.37	NA	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$200,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE FUNDING	1	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$204,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$204,000.00	0.36%	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	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,225	\$168,883,537.44	100%	1	\$146,895.13	0	\$0.00	1	\$146,895.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q9JJ3	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$493,051.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$167,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$169,100.00	0.35%	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	\$311,033.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$173,630.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$166,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$335,349.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$164,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$637,999.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$502,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$162,400.00	0.34%	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	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$163,828.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$336,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$164,250.00	0.34%	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	5	\$815,840.00	1.7%	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	3	\$470,740.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,905.00	0.32%	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	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,141,775.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$173,625.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$334,840.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$319,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$157,335.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$783,615.84	1.63%	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	4	\$670,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,297,328.44	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$938,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	7	\$1,137,869.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$311,841.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$308,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	3	\$491,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$322,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$827,709.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERLEND MORTGAGE COMPANY	1	\$161,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$823,320.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$170,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$820,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$326,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$325,597.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WALLICK & VOLK INC	1	\$178,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	0.35%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$188,609.00	0.28%	0	\$0.00	NA												
Total		296	\$55,638,591.52	100%	0	\$0.00													
3140Q9JL8	1ST FINANCIAL, INC	1	\$60,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$1,231,311.73	1.3%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$47,200.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$74,400.00	0.08%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$63,750.00	0.07%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,990.63	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$80,625.00	0.09%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,300.00	0.09%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$120,500.00	0.13%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$53,944.94	0.06%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$143,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$164,950.00	0.17%	0	\$0.00	NA												
	ALLY BANK	2	\$147,250.00	0.16%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$133,510.00	0.14%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$297,333.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$129,800.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$153,972.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,950.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	10	\$689,220.00	0.73%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$49,942.65	0.05%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$50,250.00	0.05%	0	\$0.00	NA												
	AMERICAN HOME LENDING, LLC., ILLINOIS LIMITED LIABILITY COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$65,600.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$440,025.00	0.46%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,850.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	28	\$1,704,585.00	1.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$214,520.00	0.23%	0	\$0.00	NA												
	AMERIS BANK	3	\$227,800.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$343,000.00	0.36%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$61,595.00	0.06%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$60,000.00	0.06%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$188,000.00	0.2%	0	\$0.00	NA												
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,500.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$334,630.00	0.35%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,910.35	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,926.92	0.07%	0	\$0.00	NA												
	ASPIRE LENDING	1	\$70,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$180,225.84	0.19%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$214,945.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,960.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,350.76	0.09%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$64,747.00	0.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.17%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$67,500.00	0.07%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$182,000.00	0.19%	0	\$0.00	NA												

Total		121	\$14,286,093.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9JV6	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$409,850.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$258,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$135,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$282,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEHARBOR BANK	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$562,677.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBBC BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$270,820.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$126,663.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$581,350.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,555.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$407,908.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$126,492.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$262,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$133,081.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$136,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$696,624.25	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$268,890.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$274,549.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$288,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$453,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$667,430.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIBANK, N.A	1	\$350,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$246,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$542,726.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION A STAT CHARTERED CREDIT UNION	1	\$378,471.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$453,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$149,788.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.12%	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	\$581,681.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AL ILLINOIS CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE LLC	1	\$342,454.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$365,159.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	\$570,626.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC	3	\$1,062,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$451,201.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	13	\$3,541,469.35	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ETHOS LENDING, LLC	1	\$199,261.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$322,263.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$376,955.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$451,121.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FC LENDING, LTD	1	\$377,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FCB BANKS, A CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	\$327,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$139,258.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK A NC CORPORATION	1	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$331,884.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$234,000.00	0.16%	1	\$229,026.44	NA	0	\$0.00	NA	1	\$229,026.44	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$191,227.74	0.13%	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	\$152,378.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$474,386.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$250,966.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM	1	\$249,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$772,745.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$411,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$210,996.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$511,888.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC - COR	2	\$755,206.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,531.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$215,131.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$453,100.00	0.32%	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	\$352,345.66	0.25%	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	\$509,828.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$311,106.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$688,614.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$672,285.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$195,207.67	0.14%	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	\$199,195.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$603,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$278,838.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,437,935.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A BANKING CORPORATION	8	\$2,982,958.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$229,465.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLUS RELOCATION MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,198,030.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,522.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$340,853.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$366,185.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$609,369.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICE INC, A CALIFORNIA	1	\$161,335.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	2	\$937,477.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	6	\$1,382,465.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,113,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME LENDING	9	\$2,009,169.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING	2	\$271,613.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,920,891.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON FINANCIAL, LLC	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$659,023.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$300,441.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$296,160.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$521,032.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$210,895.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,595,389.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	318	\$96,948,662.93	9.61%	1	\$159,830.28	NA	0	\$0.00	NA	1	\$159,830.28	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$347,039.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$246,020.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDFIN MORTGAGE LLC	3	\$918,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDFIN MORTGAGE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$904,579.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$359,515.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$219,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP A CORPORATION	1	\$429,520.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$959,537.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$645,297.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,605.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,548.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	3	\$797,195.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$221,095.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$379,488.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$302,767.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK AND TRUST	2	\$520,938.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RLM MORTGAGE LLC	4	\$1,042,487.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$729,334.36	0.07%	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	5	\$1,164,615.88	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., AN INDIANA CORPORATION	3	\$547,925.88	0.05%	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	\$203,711.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAIL MORTGAGE CORP	2	\$639,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	1	\$248,425.00	0.02%	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	2	\$567,796.76	0.06%	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, A LIMITED LIABILITY CORPORATION	2	\$722,754.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VBS MORTGAGE,LLC	1	\$298,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	46	\$11,275,580.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$649,175.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$190,441.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$659,090.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$149,404.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$535,257.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	4	\$702,291.47	0.07%	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	\$348,729.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	4	\$701,915.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$474,608.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,462.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$452,461.58	0.04%	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	\$188,382.84	0.02%	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	\$349,443.96	0.03%	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	\$214,368.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$95,900.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	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	0
	WATERMARK CAPITAL, INC	2	\$633,544.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,012,826.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,020,043.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,606.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$669,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N A	134	\$42,937,181.05	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$571,890.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,034,958.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	3	\$915,814.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$451,877.10	0.04%	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	\$236,686.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$257,854.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,006.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,826.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM REAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$218,205.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$876,116.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N A	4	\$904,328.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,279.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$326,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,405,427.04	0.24%	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	7	\$2,208,060.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,392,300.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,877.10	0.04%	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 ZIONS BANK	1	\$274,629.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,338	\$1,008,722,456.01	100%	1	\$159,830.28			0	\$0.00		1	\$159,830.28		0	\$0.00		0	\$0.00	
31418CYM0	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST ALLIANCE MORTGAGE, LLC	1	\$304,589.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$571,363.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL INC A CORPORATION	2	\$761,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL, INC	1	\$271,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST PREFERENCE MORTGAGE CORP	1	\$200,543.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST RATE HOME MORTGAGE INC A CORPORATION	3	\$880,401.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	24	\$4,281,139.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,945,623.25	0.05%	1	\$449,061.88	NA	0	\$0.00	NA	1	\$449,061.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$225,409.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,253,729.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,486.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONAULANTS INC A CORPORATION	1	\$334,689.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$757,424.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	27	\$6,887,834.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$308,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$658,422.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,229,702.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,200,018.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$323,456.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,028.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,641,441.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,340.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,369,885.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$331,572.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$345,544.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,436,380.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	61	\$21,938,235.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,283,438.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,270.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$430,536.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	26	\$7,221,185.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$690,404.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$200,541.52	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,425.85	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,374.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MONEY SOURCE, INC. A FLORIDA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$274,322.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICQAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$603,257.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,855,270.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,631,831.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,749,231.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,187,063.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	4	\$1,087,614.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	14	\$3,940,652.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$340,711.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$2,471,631.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$5,546,011.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,737.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$108,640.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$161,990.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,129.62	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMISTAD BANK, STATE CHARTERED BANK	1	\$213,481.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMPLE FUNDING, LLC	1	\$293,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	9	\$3,765,763.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC	1	\$261,007.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,525.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$323,746.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$175,349.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$224,713.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$936,140.09	0.02%	0	\$0.00	NA	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	2	\$534,675.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$255,300.00	0.01%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$423,398.76	0.01%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$241,500.00	0.01%	0	\$0.00	NA												
MORTGAGE 2000 INC	1	\$401,006.32	0.01%	0	\$0.00	NA												
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA												
MORTGAGE ADVANTAGE LENDING, LLC	2	\$702,200.73	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$264,000.00	0.01%	0	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$597,622.92	0.01%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	8	\$2,271,642.21	0.05%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$433,444.90	0.01%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$914,550.00	0.02%	0	\$0.00	NA												
MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$554,000.00	0.01%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	6	\$2,380,605.00	0.06%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	1	\$453,100.00	0.01%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A C	1	\$209,729.69	0.01%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$859,710.00	0.02%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$790,600.00	0.02%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,343,171.56	0.03%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$205,335.35	0%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC , A CALIFORNIA CORPORATION	1	\$222,706.34	0.01%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$889,248.16	0.02%	0	\$0.00	NA												
MORTGAGE CONNEXTIONS L.P	2	\$648,850.00	0.02%	0	\$0.00	NA												
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$228,000.00	0.01%	0	\$0.00	NA												
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$168,780.00	0%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	3	\$810,500.00	0.02%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS, LLC	1	\$451,403.70	0.01%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$5,109,783.14	0.12%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	3	\$749,900.00	0.02%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$513,538.10	0.01%	0	\$0.00	NA												
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$423,250.59	0.01%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	8	\$2,762,268.91	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	19	\$5,024,297.66	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$701,937.07	0.02%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	14	\$3,865,260.70	0.09%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$309,525.09	0.01%	0	\$0.00	NA												
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$494,077.60	0.01%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	2	\$465,950.00	0.01%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$360,021.95	0.01%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA INC	6	\$1,251,406.85	0.03%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	8	\$2,562,633.47	0.06%	0	\$0.00	NA												
MORTGAGE ONE OF THE SOUTH INC	1	\$350,400.00	0.01%	0	\$0.00	NA												
MORTGAGE ONE OF THE SOUTH, INC	1	\$242,970.00	0.01%	0	\$0.00	NA												
MORTGAGE PRO'S, INC	1	\$242,000.00	0.01%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	3	\$604,306.50	0.01%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC	11	\$3,258,544.07	0.08%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$450,497.00	0.01%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC	1	\$364,800.00	0.01%	0	\$0.00	NA												
MORTGAGE SERVICES III, L.L.C	2	\$844,400.00	0.02%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$290,000.00	0.01%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$736,296.90	0.02%	0	\$0.00	NA												
MORTGAGE SPECIALISTS LLC	1	\$232,750.00	0.01%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$458,660.00	0.01%	0	\$0.00	NA												
MORTGAGE TRUST, INC	1	\$423,490.55	0.01%	0	\$0.00	NA												
MORTGAGE X-CHANGE	3	\$770,043.12	0.02%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,250.00	0%	0	\$0.00	NA												
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	\$2,483,023.42	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,400.00	0.01%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$549,342.00	0.01%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	3	\$990,409.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$618,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	2	\$501,298.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK A CORPORATION	2	\$524,702.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$198,850.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$463,994.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$676,242.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$807,688.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$329,545.08	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	2	\$564,488.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$947,230.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	10	\$2,709,816.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATI	1	\$391,518.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$2,221,633.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$270,393.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,165.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,465.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$923,329.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	\$814,394.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$223,218.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AMD TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,173.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$396,432.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$274,138.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	3	\$959,005.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	4	\$1,287,807.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$390,718.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,112.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	3	\$969,662.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,122,808.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$4,099,665.00	0.1%	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	3	\$1,002,394.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,572.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$208,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB N A DBA AMEGY BANK	3	\$809,215.17	0.02%	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 ZIONS BANK	2	\$903,271.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$379,499.60	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 ZIONS BANK	1	\$286,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$734,000.00	-1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,645	\$4,162,199,214.49	100%	2	\$652,975.99		0	\$0.00		2	\$652,975.99		0	\$0.00		0	\$0.00		0
31418CYN8	1ST FINANCIAL INC A CORPORATION	9	\$2,643,255.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORP	1	\$357,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$644,277.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$711,086.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$179,771.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$528,405.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$227,744.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$307,138.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,746.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$678,118.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,851.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$227,732.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,060,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	5	\$1,630,504.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$213,160.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$324,585.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,388,728.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$465,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$231,937.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	4	\$896,351.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,731,544.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$296,367.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$559,075.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$522,387.59	0.04%	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	\$315,620.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$595,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMRES CORPORATION	1	\$281,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP	1	\$235,731.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,105,980.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC	2	\$600,193.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	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	3	\$833,958.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
APEX LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,322,051.35	0.1%	1	\$380,387.40	NA	0	\$0.00	NA	1	\$380,387.40	NA	0	\$0.00	NA	0	\$0.00	NA
ARK LA TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$263,711.04	0.02%	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	5	\$1,673,537.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,208.80	0.05%	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	\$348,000.00	0.03%	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	2	\$662,850.00	0.05%	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	4	\$1,399,788.11	0.11%	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	1	\$276,000.00	0.02%	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	\$230,000.00	0.02%	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	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$311,006.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	5	\$2,411,518.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$587,934.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$730,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A	1	\$199,775.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$410,828.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	2	\$636,775.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$579,365.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$643,603.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL LLC	1	\$213,516.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,142.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCOHIO FINANCIAL DBA BANCOHIO MORTGAGE LLC	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK 34 A FEDERAL BANK	3	\$809,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA AN IOWA BANKING CORPORATION	1	\$148,245.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA, N.A	22	\$3,077,478.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO	2	\$687,015.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO,A COLORADO BANKIN	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	2	\$558,730.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$1,081,514.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	1	\$307,629.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$279,678.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,968.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,409.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKVISTA A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,871,766.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESCOM FINANCIAL SERVICES	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$455,607.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$640,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$558,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$1,057,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$599,227.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$489,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$1,136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	2	\$1,222,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,123,747.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$645,054.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$588,124.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB	18	\$10,725,887.95	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$503,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$539,320.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,287,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE, INC	1	\$498,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	99	\$56,770,710.95	13.62%	1	\$497,409.07	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$497,409.07	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,474,724.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$483,075.00	0.12%	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	\$512,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$522,077.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$477,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$649,959.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		735	\$416,845,681.51	100%	1	\$497,409.07		0	\$0.00		0	\$0.00		1	\$497,409.07		0	\$0.00		0
31418CYU2	1ST CONSTITUTION BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,665.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$346,626.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$203,937.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$49,779.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$406,775.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$481,120.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP,LLC DBA : ALTERRA HOME LOANS, A NEVEDA LIMITED	1	\$479,522.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,690.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,895.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$430,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$228,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,395.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$378,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$607,185.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$307,693.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$672,329.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$5,962,025.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$265,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$434,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS (MO)	1	\$61,620.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,852.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	US MORTGAGE CORPORATION	1	\$604,000.00	0.61%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$487,427.07	0.5%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$531,417.69	0.53%	0	\$0.00	NA												
Total		174	\$98,383,386.94	100%	0	\$0.00													
31418CYX6	A & N MORTGAGE SERVICES, INC	1	\$451,178.15	0.21%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$308,634.75	0.15%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$223,915.06	0.11%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$322,404.33	0.15%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$442,115.11	0.21%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,682.18	0.12%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,604.66	0.06%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION	1	\$298,590.16	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,721.84	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,642.13	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$174,909.95	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,731.32	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,446.67	0.17%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$778,095.60	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATI	1	\$362,500.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,219.38	0.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$398,303.38	0.19%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$524,080.30	0.25%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$318,512.64	0.15%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$605,973.73	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$450,991.46	0.21%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,292.21	0.13%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,103,232.20	1%	0	\$0.00	NA												
	BELL BANK	3	\$875,769.73	0.42%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$423,414.09	0.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,430.40	0.17%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$416,227.03	0.2%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$391,108.13	0.19%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$304,253.99	0.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$69,593.82	0.03%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$398,819.53	0.19%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$308,651.41	0.15%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$451,178.15	0.21%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$335,986.51	0.16%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$186,397.02	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.1%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE	1	\$164,900.00	0.08%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$128,180.00	0.06%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$221,373.34	0.11%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$265,000.00	0.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$637,778.15	0.3%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$191,207.14	0.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$261,361.55	0.12%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$100,011.57	0.05%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$328,670.99	0.16%	0	\$0.00	NA												
	COMPASS BANK	3	\$795,166.91	0.38%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,323.52	0.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,990.72	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,632,519.12	0.77%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$205,304.43	0.1%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$407,791.35	0.19%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$409,600.00	0.19%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,717.81	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$187,220.20	0.09%	0	\$0.00	NA												

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,802.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$750,736.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,275.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$422,848.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$323,590.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$346,944.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$205,331.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$258,797.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,985.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,952.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$209,370.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$342,483.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$398,819.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST METRO BANK, A STATE BANK	1	\$325,037.92	0.15%	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 MIDDLE TENNESSEE, A NATIONAL BANK	1	\$418,786.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,626,657.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$230,931.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$627,068.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	7	\$1,796,608.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$356,474.06	0.17%	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	\$386,854.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$613,975.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,135,999.39	0.54%	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	\$399,299.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	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
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$518,152.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,432.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,417.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,114.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,592.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$481,049.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	7	\$2,183,499.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,534,793.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	2	\$425,983.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,405.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	15	\$5,422,889.38	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,109,245.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$629,250.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$159,336.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$452,432.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	7	\$878,763.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$372,404.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$199,565.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$292,034.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$452,432.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$358,506.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$250,882.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,258.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	391	\$112,501,552.99	53.38%	1	\$292,334.82	NA	0	\$0.00	NA	1	\$292,334.82	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$318,581.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$849,965.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$710,414.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$234,321.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CALIFOLRNIA CORPORATION	1	\$473,598.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAUREL ROAD BANK A STATE BANK	1	\$434,359.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	5	\$2,108,086.89	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$601,131.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138LN2V2	WELLS FARGO BANK, N.A	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,720,000.00	100%	0	\$0.00	0												
3138LN2W0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,270,000.00	100%	0	\$0.00	0												
3138LN2X8	Unavailable	1	\$51,449,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,449,000.00	100%	0	\$0.00	0												
3138LN2Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3138LN2Z3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,440,000.00	100%	0	\$0.00	0												
3138LN3B5	M & T REALTY CAPITAL CORPORATION	1	\$14,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,495,000.00	100%	0	\$0.00	0												
3138LN3C3	M & T REALTY CAPITAL CORPORATION	1	\$11,377,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,377,900.00	100%	0	\$0.00	0												
3138LN3D1	GREYSTONE SERVICING CORPORATION INC	1	\$22,327,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,327,500.00	100%	0	\$0.00	0												
3138LN3E9	RED MORTGAGE CAPITAL, LLC	1	\$20,545,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,545,600.00	100%	0	\$0.00	0												
3138LN3F6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3138LN3G4	GREYSTONE SERVICING CORPORATION INC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,025,000.00	100%	0	\$0.00	0												
3138LN3H2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,000,000.00	100%	0	\$0.00	0												
3138LN3J8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,400,000.00	100%	0	\$0.00	0												
3138LN3L3	SUNTRUST BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138LN3N9	DOUGHERTY MORTGAGE, LLC	1	\$4,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,178,000.00	100%	0	\$0.00	0												
3138LN3P4	HUNT MORTGAGE CAPITAL, LLC	1	\$6,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,267,000.00	100%	0	\$0.00	0												
3138LN3Q2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138LN3R0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,530,000.00	100%	0	\$0.00	0												
3138LN3T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3138LN3Z2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,976,000.00	100%	0	\$0.00	0												
3138LN4A6	PNC BANK, NATIONAL ASSOCIATION	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

3138LN6T3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,065,000.00	100%	0	\$0.00	0												
3138LN6U0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	0												
3138LN6V8	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,800,000.00	100%	0	\$0.00	0												
3138LN6Z9	DOUGHERTY MORTGAGE, LLC	1	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,473,000.00	100%	0	\$0.00	0												
3138LN7A3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,900,000.00	100%	0	\$0.00	0												
3138LN7B1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,900,000.00	100%	0	\$0.00	0												
3138LN7C9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,355,000.00	100%	0	\$0.00	0												
3138LN7D7	KEYBANK NATIONAL ASSOCIATION	1	\$7,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,483,000.00	100%	0	\$0.00	0												
3138LN7F2	HOMESTREET CAPITAL CORPORATION	1	\$12,274,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,274,600.00	100%	0	\$0.00	0												
3138LN7G0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,460,000.00	100%	0	\$0.00	0												
3138LN7H8	RED MORTGAGE CAPITAL, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,500,000.00	100%	0	\$0.00	0												
3138LN7J4	HOMESTREET CAPITAL CORPORATION	1	\$9,640,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,640,300.00	100%	0	\$0.00	0												
3138LN7M7	WALKER & DUNLOP, LLC	1	\$24,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,999,900.00	100%	0	\$0.00	0												
3138LNE23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,720,000.00	100%	0	\$0.00	0												
3138LNE31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,080,000.00	100%	0	\$0.00	0												
3138LNE80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,848,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,848,900.00	100%	0	\$0.00	0												
3138LNET4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	0												
3138LNHC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,887,000.00	100%	0	\$0.00	0												
3138LNHE4	RED MORTGAGE CAPITAL, LLC	1	\$18,410,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,410,500.00	100%	0	\$0.00	0												
3138LNKU4	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,720,000.00	100%	0	\$0.00	0												
3138LNKY6	WELLS FARGO BANK, N.A	1	\$15,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LNSU6	PNC BANK, NATIONAL ASSOCIATION	1	\$17,352,000.00	100%	0	\$0.00	NA												
Total		1	\$17,352,000.00	100%	0	\$0.00													
3138LNT27	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,287,000.00	100%	0	\$0.00	NA												
Total		1	\$26,287,000.00	100%	0	\$0.00													
3138LNT50	WALKER & DUNLOP, LLC	1	\$48,292,000.00	100%	0	\$0.00	NA												
Total		1	\$48,292,000.00	100%	0	\$0.00													
3138LNT68	WALKER & DUNLOP, LLC	1	\$20,854,000.00	100%	0	\$0.00	NA												
Total		1	\$20,854,000.00	100%	0	\$0.00													
3138LNT76	M & T REALTY CAPITAL CORPORATION	1	\$17,114,000.00	100%	0	\$0.00	NA												
Total		1	\$17,114,000.00	100%	0	\$0.00													
3138LNT84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,660,000.00	100%	0	\$0.00	NA												
Total		1	\$28,660,000.00	100%	0	\$0.00													
3138LNTB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,329,065.00	100%	0	\$0.00	NA												
Total		1	\$6,329,065.00	100%	0	\$0.00													
3138LNTC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,275,835.00	100%	0	\$0.00	NA												
Total		1	\$5,275,835.00	100%	0	\$0.00													
3138LNTD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,780.00	100%	0	\$0.00	NA												
Total		1	\$4,350,780.00	100%	0	\$0.00													
3138LNT E1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,401,136.00	100%	0	\$0.00	NA												
Total		1	\$5,401,136.00	100%	0	\$0.00													
3138LNT F8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,742,139.00	100%	0	\$0.00	NA												
Total		1	\$13,742,139.00	100%	0	\$0.00													
3138LNT J0	WELLS FARGO BANK, N.A	1	\$2,625,000.00	100%	0	\$0.00	NA												
Total		1	\$2,625,000.00	100%	0	\$0.00													
3138LNT Y7	DOUGHERTY MORTGAGE, LLC	1	\$12,361,000.00	100%	0	\$0.00	NA												
Total		1	\$12,361,000.00	100%	0	\$0.00													
3138LNT Z4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,456,000.00	100%	0	\$0.00	NA												
Total		1	\$18,456,000.00	100%	0	\$0.00													
3138LNU33	KEYBANK NATIONAL ASSOCIATION	1	\$48,000,000.00	100%	0	\$0.00	NA												
Total		1	\$48,000,000.00	100%	0	\$0.00													
3138LNU58	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LNU74	M & T REALTY CAPITAL CORPORATION	1	\$2,900,000.00	100%	0	\$0.00	NA												
Total		1	\$2,900,000.00	100%	0	\$0.00													
3138LNU90	WALKER & DUNLOP, LLC	1	\$13,975,000.00	100%	0	\$0.00	NA												
Total		1	\$13,975,000.00	100%	0	\$0.00													
3138LNUA7	WELLS FARGO BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00													
3138LNUC3	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3138LNUD1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,492,000.00	100%	0	\$0.00	NA												

Total		1	\$15,492,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LNUG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNUH2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,192,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,192,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNUJ8	HOMESTREET CAPITAL CORPORATION	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNUJ3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,055,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNUM1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNU4	M & T REALTY CAPITAL CORPORATION	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNUU3	WELLS FARGO BANK, N.A	2	\$28,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$28,355,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV24	BERKELEY POINT CAPITAL LLC	1	\$15,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,309,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV32	BERKELEY POINT CAPITAL LLC	1	\$31,621,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$31,621,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV40	BERKELEY POINT CAPITAL LLC	1	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,209,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV57	BERKELEY POINT CAPITAL LLC	1	\$25,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$25,448,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV65	BERKELEY POINT CAPITAL LLC	1	\$23,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$23,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV73	BERKELEY POINT CAPITAL LLC	1	\$10,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,066,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,086,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNVB4	WALKER & DUNLOP, LLC	1	\$26,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$26,325,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNV88	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,804,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNVF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,944,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNVG3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,707,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNVL2	Unavailable	1	\$30,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNVN8	BERKELEY POINT CAPITAL LLC	1	\$12,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,908,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138LNWD9	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3138LNWE7	M & T REALTY CAPITAL CORPORATION	1	\$25,276,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,276,000.00	100%	0	\$0.00	0												
3138LNGW2	BERKELEY POINT CAPITAL LLC	1	\$21,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,955,000.00	100%	0	\$0.00	0												
3138LNWJ6	BERKELEY POINT CAPITAL LLC	1	\$4,549,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,549,000.00	100%	0	\$0.00	0												
3138LNWK3	BERKELEY POINT CAPITAL LLC	1	\$9,682,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,682,000.00	100%	0	\$0.00	0												
3138LNWL1	BERKELEY POINT CAPITAL LLC	1	\$19,722,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,722,000.00	100%	0	\$0.00	0												
3138LNWS6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$32,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,281,000.00	100%	0	\$0.00	0												
3138LNWV9	BERKELEY POINT CAPITAL LLC	1	\$23,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,154,000.00	100%	0	\$0.00	0												
3138LNWW7	BERKELEY POINT CAPITAL LLC	1	\$3,974,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,974,000.00	100%	0	\$0.00	0												
3138LNWX5	BERKELEY POINT CAPITAL LLC	1	\$14,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,476,000.00	100%	0	\$0.00	0												
3138LNWY3	BERKELEY POINT CAPITAL LLC	1	\$25,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,676,000.00	100%	0	\$0.00	0												
3138LNWZ0	BERKELEY POINT CAPITAL LLC	1	\$14,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,017,000.00	100%	0	\$0.00	0												
3138LNX30	BERKELEY POINT CAPITAL LLC	1	\$12,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,503,000.00	100%	0	\$0.00	0												
3138LNX55	GREYSTONE SERVICING CORPORATION INC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,900,000.00	100%	0	\$0.00	0												
3138LNX63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$61,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,950,000.00	100%	0	\$0.00	0												
3138LNX89	GREYSTONE SERVICING CORPORATION INC	1	\$2,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,656,000.00	100%	0	\$0.00	0												
3138LNX97	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,500,000.00	100%	0	\$0.00	0												
3138LNXD8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,160,000.00	100%	0	\$0.00	0												
3138LNXH9	REGIONS BANK	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,900,000.00	100%	0	\$0.00	0												
3138LNXJ5	M & T REALTY CAPITAL CORPORATION	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,250,000.00	100%	0	\$0.00	0												
3138LNXS5	Unavailable	1	\$19,712,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$19,712,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LNXT3	PNC BANK, NATIONAL ASSOCIATION	1	\$9,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,476,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNXU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,484,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,484,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNXW6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNXZ9	Unavailable	1	\$48,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$48,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY21	WALKER & DUNLOP, LLC	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$26,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY39	M & T REALTY CAPITAL CORPORATION	1	\$94,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$94,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY54	M & T REALTY CAPITAL CORPORATION	1	\$41,307,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$41,307,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY62	M & T REALTY CAPITAL CORPORATION	1	\$43,022,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$43,022,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY70	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$18,272,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY96	HOMESTREET CAPITAL CORPORATION	1	\$1,530,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,530,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYB1	HUNT MORTGAGE CAPITAL, LLC	1	\$9,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,714,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYC9	WALKER & DUNLOP, LLC	1	\$13,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,065,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYD7	DOUGHERTY MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYE5	HUNT MORTGAGE CAPITAL, LLC	1	\$5,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,472,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYH8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,089,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$22,089,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,848,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYP0	M & T REALTY CAPITAL CORPORATION	1	\$69,587,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,587,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNY54	BERKELEY POINT CAPITAL LLC	1	\$5,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LNYT2	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138LNZR5	BERKELEY POINT CAPITAL LLC	1	\$17,680,000.00	100%	0	\$0.00	NA												
Total		1	\$17,680,000.00	100%	0	\$0.00													
3138LNZS3	WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0	\$0.00	NA												
Total		1	\$7,520,000.00	100%	0	\$0.00													
3138LNZV6	DOUGHERTY MORTGAGE, LLC	1	\$10,819,000.00	100%	0	\$0.00	NA												
Total		1	\$10,819,000.00	100%	0	\$0.00													
3138LNZW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,626,000.00	100%	0	\$0.00	NA												
Total		1	\$1,626,000.00	100%	0	\$0.00													
3138LNZX2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,367,000.00	100%	0	\$0.00	NA												
Total		1	\$1,367,000.00	100%	0	\$0.00													
3138LNZY0	HUNT MORTGAGE CAPITAL, LLC	1	\$896,000.00	100%	0	\$0.00	NA												
Total		1	\$896,000.00	100%	0	\$0.00													
3138LNZZ7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,941,000.00	100%	0	\$0.00	NA												
Total		1	\$1,941,000.00	100%	0	\$0.00													
3138LPA22	GREYSTONE SERVICING CORPORATION INC	1	\$3,524,000.00	100%	0	\$0.00	NA												
Total		1	\$3,524,000.00	100%	0	\$0.00													
3138LPA30	Unavailable	1	\$38,010,000.00	100%	0	\$0.00	NA												
Total		1	\$38,010,000.00	100%	0	\$0.00													
3138LPA63	DOUGHERTY MORTGAGE, LLC	1	\$9,180,000.00	100%	0	\$0.00	NA												
Total		1	\$9,180,000.00	100%	0	\$0.00													
3138LPA71	M & T REALTY CAPITAL CORPORATION	1	\$7,140,000.00	100%	0	\$0.00	NA												
Total		1	\$7,140,000.00	100%	0	\$0.00													
3138LPA44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,280,000.00	100%	0	\$0.00	NA												
Total		1	\$32,280,000.00	100%	0	\$0.00													
3138LPAB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$65,000,000.00	100%	0	\$0.00	NA												
Total		1	\$65,000,000.00	100%	0	\$0.00													
3138LPAD8	KEYBANK NATIONAL ASSOCIATION	1	\$3,225,000.00	100%	0	\$0.00	NA												
Total		1	\$3,225,000.00	100%	0	\$0.00													
3138LPAE6	GREYSTONE SERVICING CORPORATION INC	1	\$34,500,000.00	100%	0	\$0.00	NA												
Total		1	\$34,500,000.00	100%	0	\$0.00													
3138LPAF3	Unavailable	1	\$270,000,000.00	100%	0	\$0.00	NA												
Total		1	\$270,000,000.00	100%	0	\$0.00													
3138LPAG1	Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000,000.00	100%	0	\$0.00													
3138LPAH9	GREYSTONE SERVICING CORPORATION INC	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00													
3138LPAJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,715,000.00	100%	0	\$0.00	NA												
Total		1	\$20,715,000.00	100%	0	\$0.00													
3138LPAK2	PNC BANK, NATIONAL ASSOCIATION	1	\$25,415,000.00	100%	0	\$0.00	NA												
Total		1	\$25,415,000.00	100%	0	\$0.00													
3138LPAP1	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												

3138LPC20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,643,000.00	100%	0	\$0.00	0												
3138LPC46	DOUGHERTY MORTGAGE, LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,270,000.00	100%	0	\$0.00	0												
3138LPC95	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,050,000.00	100%	0	\$0.00	0												
3138LPCA2	WALKER & DUNLOP, LLC	1	\$2,566,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,566,000.00	100%	0	\$0.00	0												
3138LPCB0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00	0												
3138LPCC8	Unavailable	1	\$35,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,550,000.00	100%	0	\$0.00	0												
3138LPCL8	WALKER & DUNLOP, LLC	1	\$23,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,481,000.00	100%	0	\$0.00	0												
3138LPCN4	GREYSTONE SERVICING CORPORATION INC	1	\$4,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,066,000.00	100%	0	\$0.00	0												
3138LPCP9	HUNT MORTGAGE CAPITAL, LLC	1	\$7,701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,701,000.00	100%	0	\$0.00	0												
3138LPCQ7	WALKER & DUNLOP, LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,920,000.00	100%	0	\$0.00	0												
3138LPCS3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
3138LPCT1	WALKER & DUNLOP, LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,640,000.00	100%	0	\$0.00	0												
3138LPCU8	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,673,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,673,000.00	100%	0	\$0.00	0												
3138LPCV6	WALKER & DUNLOP, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,025,000.00	100%	0	\$0.00	0												
3138LPCY0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138LPDB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,943,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,943,000.00	100%	0	\$0.00	0												
3138LPDC7	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	0												
3138LPDD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,368,000.00	100%	0	\$0.00	0												
3140FHCX3	BANCO POPULAR DE PUERTO RICO	8	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,443,800.00	100%	0	\$0.00	0												
3140FHCY1	BANCO POPULAR DE PUERTO RICO	25	\$4,962,436.45	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$425,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$453,100.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$2,432,337.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140H8KG9	ACCUNET MORTGAGE LLC	1	\$111,550.00	1.84%	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	1	\$121,104.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAUSTON	1	\$73,720.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$108,993.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$221,329.75	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	2	\$295,648.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$194,485.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$78,570.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$104,275.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$155,013.52	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,792.66	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$420,034.41	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	2	\$192,545.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$123,041.98	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$301,362.04	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$71,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$92,150.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	2	\$273,379.16	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$126,003.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$484,227.54	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$105,550.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$505,331.86	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	3	\$355,168.85	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$247,253.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$188,180.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$130,792.66	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$131,761.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$347,254.95	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$116,109.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$261,642.66	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,069,070.61	100%	0	\$0.00	0												
3140H8KH7	BMO HARRIS BANK N.A	1	\$140,297.14	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK LOYAL	1	\$69,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	3	\$381,842.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	2	\$220,047.59	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$161,900.00	3.13%	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	\$529,029.99	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$69,608.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$116,303.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SERVICES LENDING LLC	1	\$73,999.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORICON BANK	1	\$111,550.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$148,410.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$124,720.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$367,656.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$79,540.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$74,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	7	\$664,865.16	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$879,674.13	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,139.46	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	1	\$55,976.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$225,530.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$399,394.52	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$79,697.28	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,175,181.81	100%	0	\$0.00	0												
3140H8V28	BELL BANK	1	\$164,315.61	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$170,987.82	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$172,083.26	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK	1	\$158,699.81	4.41%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,541.01	4.55%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$159,159.44	4.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$2,110,286.97	58.67%	0	\$0.00	NA												
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$156,946.30	4.36%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$171,837.27	4.78%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$169,294.85	4.71%	0	\$0.00	NA												
Total		22	\$3,597,152.34	100%	0	\$0.00													
3140H8V36	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,520.78	5.84%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,363.30	5.27%	0	\$0.00	NA												
	BELL BANK	1	\$197,147.10	5.8%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$189,466.03	5.57%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$196,337.72	5.77%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,952.64	5.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,162.41	5.86%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$187,433.80	5.51%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,497.02	5.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,494,865.98	43.96%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,693.91	5.47%	0	\$0.00	NA												
Total		18	\$3,400,440.69	100%	0	\$0.00													
3140H8V44	ALCOVA MORTGAGE, LLC	1	\$175,036.27	2.08%	0	\$0.00	NA												
	BELL BANK	1	\$192,341.15	2.29%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$186,717.13	2.22%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	3	\$535,789.44	6.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$193,213.18	2.3%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,630.88	2.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,180.92	2.09%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$199,460.21	2.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$4,130,953.13	49.19%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$388,155.00	4.62%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$180,012.84	2.14%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$183,455.90	2.18%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,086.12	2.18%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$177,875.65	2.12%	0	\$0.00	NA												
	NTFN, INC	1	\$193,488.10	2.3%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$191,054.72	2.28%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$174,980.89	2.08%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$189,112.34	2.25%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,629.57	2.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$199,009.57	2.37%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,738.19	2.15%	0	\$0.00	NA												
Total		45	\$8,397,921.20	100%	0	\$0.00													
3140H8V51	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$160,153.73	14.67%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,134.73	15.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$762,496.76	69.84%	0	\$0.00	NA												
Total		7	\$1,091,785.22	100%	0	\$0.00													
3140H8V69	JPMORGAN CHASE BANK, N.A	20	\$6,983,848.46	100%	0	\$0.00	NA												
Total		20	\$6,983,848.46	100%	0	\$0.00													
3140H8V77	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,649.33	18.29%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$187,577.72	8.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$1,234,460.43	56.65%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$358,478.64	16.45%	0	\$0.00	NA												
Total		6	\$2,179,166.12	100%	0	\$0.00													
3140H8V85	JPMORGAN CHASE BANK, N.A	4	\$1,437,105.99	86.87%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,173.92	13.13%	0	\$0.00	NA												

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$158,028.30	3.06%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,695.75	3.32%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$149,970.93	2.9%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$151,187.97	2.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$2,083,472.01	40.29%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$163,428.36	3.16%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,178.43	3.21%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,509.48	3.22%	0	\$0.00	NA												
	NTFN, INC	1	\$169,898.58	3.29%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$157,533.06	3.05%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$173,768.72	3.36%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$157,395.34	3.04%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,310.03	3.35%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$166,193.21	3.21%	0	\$0.00	NA												
Total		32	\$5,171,424.54	100%	0	\$0.00													
3140H8WX9	BELL BANK	2	\$337,856.02	5.56%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,685.67	2.46%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,114.24	2.57%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	2	\$334,720.31	5.51%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,617.88	2.79%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$167,778.77	2.76%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$301,246.17	4.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$2,877,886.10	47.36%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$302,383.83	4.98%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,748.74	2.74%	0	\$0.00	NA												
	NOIC, INC	1	\$150,924.16	2.48%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$162,530.02	2.67%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,212.25	2.72%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$149,740.19	2.46%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,114.24	2.57%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$154,781.12	2.55%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$173,907.65	2.86%	0	\$0.00	NA												
Total		38	\$6,077,247.36	100%	0	\$0.00													
3140H8WY7	ALL WESTERN MORTGAGE, INC	1	\$214,556.41	7.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,287.31	7.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$202,683.82	6.73%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$211,004.88	7.01%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$224,741.92	7.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$211,848.28	7.04%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$220,315.53	7.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$850,644.00	28.25%	0	\$0.00	NA												
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$222,767.17	7.4%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$205,600.88	6.83%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$223,531.14	7.41%	0	\$0.00	NA												
Total		14	\$3,010,981.34	100%	0	\$0.00													
3140H8WZ4	JPMORGAN CHASE BANK, N.A	4	\$1,057,695.50	100%	0	\$0.00	NA												
Total		4	\$1,057,695.50	100%	0	\$0.00													
3140H8X26	AMERICAN INTERNET MORTGAGE, INC., A CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$365,846.24	2.18%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,033.52	4.44%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	1.78%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$452,489.66	2.69%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$136,200.00	0.81%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$350,000.00	2.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$441,795.58	2.63%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$443,250.00	2.64%	0	\$0.00	NA												

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$179,566.53	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$175,538.83	0.08%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$183,773.76	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$198,605.49	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,979.81	0.08%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,305.87	0.09%	0	\$0.00	NA												
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$197,910.00	0.09%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$183,773.76	0.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$179,783.72	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	9	\$1,679,315.36	0.73%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$192,583.96	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$938,886.16	0.41%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$586,805.43	0.26%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$176,502.71	0.08%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$374,270.20	0.16%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$738,407.10	0.32%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$182,934.97	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$543,607.86	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,777.47	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	272	\$51,233,678.62	22.32%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$198,311.43	0.09%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	2	\$380,715.21	0.17%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,768.84	0.08%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$191,774.59	0.08%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$188,566.97	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,008.34	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$373,798.12	0.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,771.06	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,765.19	0.09%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$176,787.33	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,798.30	0.08%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$191,774.59	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$382,770.07	0.07%	0	\$0.00	NA												
Total		1,222	\$229,500,341.34	100%	0	\$0.00	NA												
3140HD6R0	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$251,682.95	3.08%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$264,159.53	3.23%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$272,000.00	3.33%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$259,573.01	3.18%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,509.33	4.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$223,781.57	2.74%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$456,685.46	5.59%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,676.66	3.14%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$229,597.26	2.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,591.86	3.7%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$258,416.92	3.16%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$234,683.45	2.87%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$281,620.14	3.45%	0	\$0.00	NA												
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$260,656.30	3.19%	0	\$0.00	NA												
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,308.75	4.8%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$234,690.54	2.87%	0	\$0.00	NA												
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,660.30	3.3%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$275,153.38	3.37%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$285,773.18	3.5%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$398,642.14	4.88%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$299,622.56	3.67%	0	\$0.00	NA												

	BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.47%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$190,314.71	0.21%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$859,893.25	0.97%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	8	\$1,657,569.06	1.86%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$414,950.00	0.47%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$387,511.84	0.44%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$2,022,587.36	2.27%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$409,484.17	0.46%	0	\$0.00	NA												
	FEC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$250,000.00	0.28%	0	\$0.00	NA												
	FIRST BANK	2	\$429,551.52	0.48%	0	\$0.00	NA												
	FIRSTBANK	4	\$1,418,836.54	1.59%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$647,644.04	0.73%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,691.75	0.28%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,989,978.43	2.24%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,100.00	0.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,562.80	0.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,370.10	0.22%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	4	\$1,351,553.14	1.52%	0	\$0.00	NA												
	HARTFORD FUNDING LTD, A CORPORATION	1	\$324,591.11	0.36%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,747.16	0.22%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	22	\$5,427,049.23	6.11%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,591,466.82	1.79%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$207,981.93	0.23%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	\$1,021,469.14	1.15%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	11	\$2,525,674.66	2.84%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,080.21	0.19%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$489,755.42	0.55%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$921,185.81	1.04%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$617,723.46	0.69%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$311,607.46	0.35%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$211,727.10	0.24%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	\$1,756,256.10	1.97%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	2	\$858,125.47	0.96%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$349,549.47	0.39%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$435,925.20	0.49%	0	\$0.00	NA												
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$891,293.70	1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,494,469.63	1.68%	0	\$0.00	NA												
	QUONTIC BANK	2	\$565,521.10	0.64%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,100.00	0.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$672,718.30	0.76%	0	\$0.00	NA												
	RESMAC, INC	5	\$1,532,318.51	1.72%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$183,757.70	0.21%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	\$709,260.97	0.8%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$638,605.58	0.72%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$274,654.01	0.31%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	2	\$489,875.88	0.55%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$402,492.97	0.45%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$199,730.60	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	129	\$44,257,375.51	49.75%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,821.31	0.36%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$295,627.58	0.34%	0	\$0.00	NA												
Total		290	\$88,963,324.06	100%	0	\$0.00	NA												
3140HD6X7	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$177,776.05	10.68%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$175,773.44	10.56%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,013.96	10.75%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,758.44	11.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$940,513.18	56.49%	0	\$0.00	NA												
Total		7	\$1,664,835.07	100%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$556,538.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$742,226.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,629.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$185,954.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,745.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$196,620.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$181,754.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$567,517.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$198,499.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$387,415.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$200,000.00	0.07%	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	427	\$80,246,542.40	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$181,635.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,103,265.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$179,596.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,523.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,477.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$376,325.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$184,500.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,000.00	0.06%	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 CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$566,001.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$185,336.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$198,743.83	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,469	\$276,457,136.83	100%	0	\$0.00	0												
3140HD7B4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$674,131.12	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$641,154.46	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND A MORTGAGE INC	1	\$258,674.14	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$593,232.71	19.99%	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., A CALIFORNIA CORPORATION	1	\$203,461.71	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$279,294.05	9.41%	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	\$317,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,966,948.19	100%	0	\$0.00	0												
3140HD7C2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,245.19	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,552.40	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,060.21	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$198,599.81	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$299,613.83	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$222,484.17	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$187,752.43	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,828.38	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$175,274.10	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,221.70	6.85%	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	2	\$418,500.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$194,754.66	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,643,886.88	100%	0	\$0.00	0												
3140HD7D0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$539,297.50	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,122.83	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,806.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$204,742.08	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$264,666.59	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$448,785.47	1.49%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$678,175.42	2.25%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,629.57	0.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$11,038,208.21	36.68%	0	\$0.00	NA												
Total		97	\$30,115,416.86	100%	0	\$0.00													
3140HDBJ2	LOANDEPOT.COM, LLC	39	\$10,012,228.45	100%	0	\$0.00	NA												
Total		39	\$10,012,228.45	100%	0	\$0.00													
3140HDBK9	LOANDEPOT.COM, LLC	7	\$2,869,420.00	100%	0	\$0.00	NA												
Total		7	\$2,869,420.00	100%	0	\$0.00													
3140HDBL7	LOANDEPOT.COM, LLC	7	\$1,675,500.00	100%	0	\$0.00	NA												
Total		7	\$1,675,500.00	100%	0	\$0.00													
3140HDBM5	LOANDEPOT.COM, LLC	45	\$10,062,835.06	100%	0	\$0.00	NA												
Total		45	\$10,062,835.06	100%	0	\$0.00													
3140HDD50	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,414,457.48	100%	0	\$0.00	NA												
Total		21	\$3,414,457.48	100%	0	\$0.00													
3140HDJE5	BELMONT SAVINGS BANK	1	\$299,588.82	19.92%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$184,899.63	12.3%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$202,552.90	13.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$419,434.25	27.89%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$397,176.29	26.42%	0	\$0.00	NA												
Total		5	\$1,503,651.89	100%	0	\$0.00													
3140HDFJ2	ACADEMY MORTGAGE CORPORATION	3	\$530,771.56	2.63%	0	\$0.00	NA												
	AVIDIA BANK	1	\$246,888.99	1.22%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$277,062.89	1.37%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$378,562.07	1.88%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$319,588.08	1.58%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$298,864.80	1.48%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$271,107.28	1.34%	0	\$0.00	NA												
	EASTERN BANK	1	\$385,122.32	1.91%	0	\$0.00	NA												
	ENVISION BANK	1	\$237,357.79	1.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$455,106.14	2.25%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	3	\$644,032.03	3.19%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$97,726.89	0.48%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	4	\$1,271,230.75	6.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC	9	\$2,774,241.29	13.74%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	3	\$706,758.11	3.5%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$174,600.00	0.86%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$390,390.42	1.93%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$276,450.00	1.37%	0	\$0.00	NA												
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$654,000.00	3.24%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$317,849.60	1.57%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$261,224.46	1.29%	0	\$0.00	NA												
	MILLBURY FCU	1	\$234,740.00	1.16%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$152,380.92	0.75%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,215.00	0.92%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$282,260.44	1.4%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$306,000.00	1.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	14	\$4,009,485.04	19.86%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$237,351.00	1.18%	0	\$0.00	NA												
	SAGE BANK	2	\$494,485.06	2.45%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,397,527.52	6.92%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$279,431.00	1.38%	0	\$0.00	NA												
	STONEHAMBANK	1	\$374,928.43	1.86%	0	\$0.00	NA												
	UNITED BANK	2	\$450,019.97	2.23%	0	\$0.00	NA												

	NEW FED MORTGAGE CORP	1	\$89,622.09	3.24%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	1	\$238,249.41	8.62%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$560,369.00	20.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$252,200.00	9.13%	0	\$0.00	NA												
Total		12	\$2,764,331.17	100%	0	\$0.00	NA												
3140HEA28	1ST FINANCIAL, INC., A CORPORATION	1	\$102,296.09	0.43%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$91,899.30	0.39%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$91,698.00	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$91,908.41	0.39%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$94,900.82	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$107,088.08	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$185,250.00	0.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,700.00	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,161.52	0.79%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,893.96	0.44%	0	\$0.00	NA												
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,630.96	0.46%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,500.00	0.39%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,109.21	0.39%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$93,897.11	0.4%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$110,000.00	0.47%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$90,320.00	0.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,307.63	0.37%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$88,350.45	0.37%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$88,350.00	0.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$293,367.12	1.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$108,818.76	0.46%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$89,906.03	0.38%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$95,889.88	0.41%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,501.93	0.38%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$90,902.71	0.39%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$193,576.04	0.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,400.00	0.41%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	2	\$194,879.56	0.83%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$87,901.40	0.37%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$108,300.00	0.46%	0	\$0.00	NA												
	FIRST FREEDOM BANK	1	\$103,886.16	0.44%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,914.47	0.37%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$107,876.12	0.46%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$100,897.03	0.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$203,886.16	0.87%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$102,800.00	0.44%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$91,903.94	0.39%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.37%	0	\$0.00	NA												
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$107,876.12	0.46%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$95,894.92	0.41%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$103,920.00	0.44%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,500.00	0.39%	0	\$0.00	NA												
	HOME STATE BANK, N.A. A CORPORATION	1	\$104,000.00	0.44%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.45%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$203,915.83	0.87%	0	\$0.00	NA												
	HOMETOWN LENDER INC., A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$89,903.79	0.38%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC A CORPORATION	1	\$100,387.39	0.43%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$96,699.04	0.41%	0	\$0.00	NA												
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,900.08	0.42%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	3	\$297,676.28	1.26%	0	\$0.00	NA												

Total		105	\$28,304,129.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HEAE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,551.03	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,765.39	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$159,774.56	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK A STATE BANK	1	\$152,779.55	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,278.09	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$163,169.76	7.9%	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	6	\$938,747.15	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,066,333.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HEAF9	1ST FINANCIAL, INC., A CORPORATION	1	\$163,248.66	5.25%	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	\$159,638.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$166,961.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,400.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,361.04	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$162,595.58	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,647.43	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$169,520.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$174,833.95	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED	1	\$161,600.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$160,800.00	5.17%	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	\$164,850.84	5.3%	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	\$163,844.39	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$162,245.91	5.22%	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	5	\$810,800.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,109,347.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140HEAG7	1ST PRIORITY MORTGAGE, INC	1	\$320,837.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$452,475.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,317,831.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$851,306.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,720,440.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$348,008.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,352,348.45	0.29%	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	\$364,474.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$451,877.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$452,375.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$919,916.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,366.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$281,082.00	0.06%	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	\$251,586.90	0.05%	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	\$438,064.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$175,757.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$640,128.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,151,309.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$326,699.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,939.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$649,610.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,525.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$612,759.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,709,303.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,490,671.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$322,564.91	0.07%	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	1	\$206,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,651.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,972,987.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$534,648.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$116,849.40	0.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,824.94	0.14%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA												
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$133,600.00	0.14%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$277,958.24	0.28%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	4	\$557,329.06	0.57%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$129,033.69	0.13%	0	\$0.00	NA												
	SIMMONS BANK	1	\$128,780.19	0.13%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$388,259.82	0.4%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,825.83	0.13%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$283,014.64	0.29%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$823,428.50	0.84%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,814.64	0.15%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$262,036.26	0.27%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,056.86	0.11%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$145,700.21	0.15%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,290.05	0.12%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$134,826.22	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	7	\$907,424.82	0.93%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA												
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$116,129.78	0.12%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$272,800.00	0.28%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$117,732.54	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$271,930.57	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,664.68	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$864,335.90	0.88%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$118,593.62	0.12%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$112,255.32	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$120,997.04	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$148,410.00	0.15%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$271,000.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$128,184.78	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$140,583.80	0.14%	0	\$0.00	NA												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$293,680.00	0.3%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	257	\$34,452,994.67	35.21%	0	\$0.00	NA												
	WESBANCO BANK, INC	4	\$532,374.64	0.54%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,000.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$125,937.68	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$255,259.03	0.26%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,506.05	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$287,571.07	0.29%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,819.78	0.25%	0	\$0.00	NA												
Total		735	\$97,836,584.87	100%	0	\$0.00													
3140HEAM4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$164,806.29	0.08%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	3	\$468,951.86	0.22%	0	\$0.00	NA												
	3RD STREET FINANCIAL CORPORATION	2	\$313,526.97	0.15%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$163,425.00	0.08%	0	\$0.00	NA												

	PRESIDENTIAL BANK F.S.B	1	\$100,000.00	0.19%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$101,871.67	0.2%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$86,250.00	0.17%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$99,882.59	0.19%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$198,555.55	0.38%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$101,880.24	0.2%	0	\$0.00	NA												
	RESIDENTIAL BANCORP A CORPORATION	1	\$99,877.04	0.19%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,874.18	0.19%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$274,891.86	0.53%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$106,665.63	0.21%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$103,372.74	0.2%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA												
	SIMMONS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$205,076.12	0.4%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,161.91	0.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$107,350.00	0.21%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$107,878.98	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$103,369.79	0.2%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	5	\$476,324.03	0.92%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,101.09	0.21%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,874.18	0.19%	0	\$0.00	NA												
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$93,484.91	0.18%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$88,393.66	0.17%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$188,182.62	0.36%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.83	0.2%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$99,877.04	0.19%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$109,118.72	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$105,367.26	0.2%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$99,877.04	0.19%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$87,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	262	\$25,802,196.77	49.71%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	2	\$202,478.43	0.39%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$87,394.86	0.17%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,199.87	0.17%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$95,200.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$186,030.68	0.38%	0	\$0.00	NA												
Total		529	\$51,904,521.28	100%	0	\$0.00	NA												
3140HEAP7	1ST FINANCIAL, INC. A CORPORATION	1	\$116,116.65	0.07%	0	\$0.00	NA												
	1ST FINANCIAL, INC. A CORPORATION	2	\$275,000.00	0.17%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	3	\$379,366.83	0.23%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$530,518.87	0.33%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$284,661.27	0.18%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$372,692.31	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$264,511.10	0.16%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$115,150.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	3	\$418,960.00	0.26%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$239,160.00	0.15%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$125,441.97	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,250.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA												

	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$69,923.38	0.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	181	\$10,932,259.26	56.52%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$52,000.00	0.27%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$74,917.91	0.39%	0	\$0.00	NA												
	WOLFE FINANCIAL INC., A CORPORATION	1	\$45,750.00	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$51,943.08	0.28%	0	\$0.00	NA												
Total		318	\$19,342,563.08	100%	0	\$0.00													
3140HEAW2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$376,000.00	0.05%	0	\$0.00	NA												
	1ST FINANCIAL, INC. A CORPORATION	2	\$486,851.64	0.06%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,200.00	0.04%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,625,107.15	0.2%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,674.52	0.04%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$449,446.69	0.06%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA												
	AAKO INC. DBA A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$246,682.06	0.03%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$230,400.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$392,000.00	0.05%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$998,452.11	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,832.12	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,498,512.21	0.19%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$593,200.00	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$452,000.00	0.06%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$355,541.74	0.04%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	4	\$1,450,091.81	0.18%	0	\$0.00	NA												
	ADELO MORTGAGE INC	1	\$452,430.05	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$492,967.81	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,639.58	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$303,626.21	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$327,568.07	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$313,695.68	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,833,050.28	0.36%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$449,420.75	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,103.42	0.03%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$303,608.68	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$479,158.43	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$281,653.26	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,327.74	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$224,647.17	0.03%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$226,000.00	0.03%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$232,493.44	0.03%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$388,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,451.15	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,732,025.39	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$288,627.99	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$407,997.71	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,604,157.49	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$481,625.34	0.06%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	0.06%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$266,856.05	0.03%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,529,384.80	0.19%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$389,600.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$374,538.91	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$791,750.30	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$436,106.95	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,070,904.37	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,259.85	0.03%	0	\$0.00	NA												

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,067.82	0.03%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$371,483.34	0.04%	0	\$0.00	NA												
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,179.94	0.04%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	2	\$648,958.98	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$673,761.72	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,040,655.52	0.61%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$239,724.20	0.03%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,771.24	0.03%	0	\$0.00	NA												
CASON HOME LOANS A CORPORATION	5	\$1,330,383.62	0.16%	0	\$0.00	NA												
CASON HOME LOANS, A CORPORATION	2	\$517,700.00	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$476,141.91	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$431,480.93	0.05%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$291,125.00	0.04%	0	\$0.00	NA												
CENDERA FUNDING, INC	4	\$1,087,757.89	0.13%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	4	\$1,180,688.05	0.14%	0	\$0.00	NA												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$220,534.70	0.03%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$232,000.00	0.03%	0	\$0.00	NA												
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$278,350.00	0.03%	0	\$0.00	NA												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,180.99	0.03%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$700,580.28	0.08%	0	\$0.00	NA												
CIBC BANK USA A BANKING CORPORATION	1	\$252,200.00	0.03%	0	\$0.00	NA												
CIBM BANK	1	\$177,000.00	0.02%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$743,526.71	0.09%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$319,632.95	0.04%	0	\$0.00	NA												
CITY LENDING INC. AN S CORPORATION	1	\$246,703.22	0.03%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,907,613.43	0.23%	0	\$0.00	NA												
CIVISTA BANK AN OHIO CORPORATION	1	\$322,781.36	0.04%	0	\$0.00	NA												
CLM MORTGAGE LLC	1	\$296,000.00	0.04%	0	\$0.00	NA												
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$1,211,539.60	0.15%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.03%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	8	\$2,349,361.69	0.28%	0	\$0.00	NA												
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,614.53	0.04%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$452,176.04	0.05%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,231.45	0.03%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$214,941.43	0.03%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$342,000.00	0.04%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,216,889.46	0.15%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$653,760.00	0.08%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$618,950.00	0.07%	0	\$0.00	NA												
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$201,643.44	0.02%	0	\$0.00	NA												
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$656,500.00	0.08%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$487,000.00	0.06%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$216,489.57	0.03%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,582,255.67	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	60	\$17,810,575.15	2.16%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$7,519,418.26	0.91%	0	\$0.00	NA												
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$182,790.10	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$266,657.81	0.03%	0	\$0.00	NA												
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$219,741.71	0.03%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$186,031.31	0.02%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,000.00	0.03%	0	\$0.00	NA												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$254,693.60	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$241,216.46	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$273,953.42	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	41	\$10,409,905.16	1.26%	0	\$0.00	NA												

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	3	\$1,010,558.34	0.12%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,400.00	0.03%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$896,229.50	0.11%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,731.08	0.04%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$813,750.00	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.05%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$256,691.20	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	6	\$1,885,291.60	0.23%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	2	\$665,426.99	0.08%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$683,000.00	0.08%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,695.42	0.03%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$191,080.00	0.02%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$983,349.77	0.12%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$203,311.03	0.02%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$220,558.32	0.03%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$390,450.00	0.05%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$991,106.44	0.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$223,730.85	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$250,750.00	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	21	\$6,097,752.10	0.74%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$618,088.89	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	16	\$4,318,017.63	0.52%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,186,261.56	0.14%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,175.38	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$386,776.18	0.05%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$334,198.96	0.04%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$431,527.15	0.05%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	5	\$1,777,963.45	0.22%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$423,535.90	0.05%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$239,237.86	0.03%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$982,023.94	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	8	\$2,263,151.01	0.27%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$588,839.44	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$269,764.40	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,192,989.49	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,493,037.72	0.18%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	643	\$196,697,007.42	23.81%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	2	\$566,747.58	0.07%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$403,557.80	0.05%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$287,254.43	0.03%	0	\$0.00	NA												
	WESTSTAR BANK	1	\$324,900.00	0.04%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,910.72	0.03%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$452,568.04	0.05%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$366,329.32	0.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$703,192.48	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,781,777.96	0.22%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,912.59	0.03%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,673,277.86	0.2%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$280,942.15	0.03%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$335,209.36	0.04%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	2	\$577,086.44	0.14%	0	\$0.00	NA												
Total		2,644	\$825,946,434.65	100%	0	\$0.00	NA												
3140HEAZ5	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$69,935.17	2.81%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$140,400.00	5.64%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$41,760.00	1.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$59,193.78	2.38%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$207,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	220	\$61,733,217.61	72.48%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,000.00	0.28%	0	\$0.00	NA												
Total		309	\$85,169,697.86	100%	0	\$0.00													
3140HEBC5	ACOPIA, LLC., A CORPORATION	1	\$87,646.05	2.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$98,000.00	3.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	3.26%	0	\$0.00	NA												
	CENTRAL BANK + TRUST CO	1	\$80,000.00	2.61%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$20,000.00	0.65%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$98,597.78	3.22%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$89,630.53	2.92%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$96,012.27	3.13%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$90,000.00	2.94%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,500.00	3.25%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,000.00	3.1%	0	\$0.00	NA												
	PARAGON BANK A STATE CHARTERED BANK	2	\$159,662.68	5.21%	0	\$0.00	NA												
	PARAGON BANK, A STATE CHARTERED BANK	1	\$105,170.89	3.43%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$74,325.00	2.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$1,770,929.65	57.79%	0	\$0.00	NA												
Total		35	\$3,064,474.85	100%	0	\$0.00													
3140HEBD3	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.85%	0	\$0.00	NA												
	BANCFIRST	3	\$296,600.00	2.76%	0	\$0.00	NA												
	BANKPLUS A CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$107,570.04	1%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,031.85	0.88%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,105.96	0.92%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$97,882.43	0.91%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$107,574.44	1%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,800.00	0.85%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$91,920.00	0.86%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,500.00	0.93%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,571.01	1.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,000.00	0.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$213,000.00	1.98%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,605.96	0.93%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$99,618.00	0.93%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC DBA SCHMIRDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$85,159.61	0.79%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$98,800.00	0.92%	0	\$0.00	NA												
	NBH BANK	1	\$99,601.88	0.93%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	0.89%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$90,000.00	0.84%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,605.96	0.91%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$92,250.00	0.86%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$94,821.00	0.88%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$105,282.32	0.98%	0	\$0.00	NA												
	STC CAPITAL BANK A CORPORATION	1	\$85,166.56	0.79%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,621.95	0.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	77	\$7,607,878.34	70.91%	0	\$0.00	NA												
Total		109	\$10,731,467.31	100%	0	\$0.00													
3140HEBE1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,000.00	0.5%	0	\$0.00	NA												
	BANCFIRST	1	\$81,000.00	0.74%	0	\$0.00	NA												
	BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$59,690.00	0.54%	0	\$0.00	NA												
	CIVISTA BANK, AN OHIO CORPORATION	1	\$29,250.00	0.27%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$46,326.03	0.42%	0	\$0.00	NA												
	CORE BANK	1	\$49,812.93	0.45%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$44,829.88	0.41%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,040.00	2%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$452,503.33	3%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$475,650.81	3.15%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$399,261.19	2.65%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,000.00	1.76%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$609,921.02	4.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$426,937.05	2.83%	0	\$0.00	NA												
	NBKC BANK A KANSAS STATE BANK	1	\$390,000.00	2.59%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$619,056.36	4.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$786,854.01	5.22%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$328,500.00	2.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,100.00	3%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$452,516.75	3%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$989,928.44	6.56%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$273,730.78	1.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$3,166,840.27	21%	0	\$0.00	NA												
Total		49	\$15,080,795.32	100%	0	\$0.00													
3140HEF23	USAA FEDERAL SAVINGS BANK	9	\$2,355,480.80	100%	0	\$0.00	NA												
Total		9	\$2,355,480.80	100%	0	\$0.00													
3140HEF31	USAA FEDERAL SAVINGS BANK	31	\$9,386,660.49	100%	0	\$0.00	NA												
Total		31	\$9,386,660.49	100%	0	\$0.00													
3140HEF49	USAA FEDERAL SAVINGS BANK	19	\$1,644,859.86	100%	0	\$0.00	NA												
Total		19	\$1,644,859.86	100%	0	\$0.00													
3140HEF56	USAA FEDERAL SAVINGS BANK	8	\$1,187,959.41	100%	0	\$0.00	NA												
Total		8	\$1,187,959.41	100%	0	\$0.00													
3140HEF64	USAA FEDERAL SAVINGS BANK	52	\$8,355,021.32	100%	0	\$0.00	NA												
Total		52	\$8,355,021.32	100%	0	\$0.00													
3140HEF72	USAA FEDERAL SAVINGS BANK	10	\$2,434,222.64	100%	0	\$0.00	NA												
Total		10	\$2,434,222.64	100%	0	\$0.00													
3140HEF80	USAA FEDERAL SAVINGS BANK	68	\$19,323,529.61	100%	0	\$0.00	NA												
Total		68	\$19,323,529.61	100%	0	\$0.00													
3140HEF98	USAA FEDERAL SAVINGS BANK	22	\$1,473,202.76	100%	0	\$0.00	NA												
Total		22	\$1,473,202.76	100%	0	\$0.00													
3140HEFU1	USAA FEDERAL SAVINGS BANK	6	\$1,792,132.11	100%	0	\$0.00	NA												
Total		6	\$1,792,132.11	100%	0	\$0.00													
3140HEFV9	USAA FEDERAL SAVINGS BANK	21	\$1,797,986.08	100%	0	\$0.00	NA												
Total		21	\$1,797,986.08	100%	0	\$0.00													
3140HEFW7	USAA FEDERAL SAVINGS BANK	15	\$1,771,948.24	100%	0	\$0.00	NA												
Total		15	\$1,771,948.24	100%	0	\$0.00													
3140HEFX5	USAA FEDERAL SAVINGS BANK	17	\$2,351,392.72	100%	0	\$0.00	NA												
Total		17	\$2,351,392.72	100%	0	\$0.00													
3140HEFY3	USAA FEDERAL SAVINGS BANK	7	\$1,162,565.17	100%	0	\$0.00	NA												
Total		7	\$1,162,565.17	100%	0	\$0.00													
3140HEFZO	USAA FEDERAL SAVINGS BANK	11	\$1,803,873.25	100%	0	\$0.00	NA												
Total		11	\$1,803,873.25	100%	0	\$0.00													
3140HEGA4	USAA FEDERAL SAVINGS BANK	20	\$1,996,315.48	100%	0	\$0.00	NA												

	TUCKER MORTGAGE, LLC	1	\$100,000.00	4.87%	0	\$0.00	NA												
Total		21	\$2,050,713.04	100%	0	\$0.00													
3140HEN65	CALIBER HOME LOANS, INC	38	\$2,500,061.00	89.64%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$83,106.77	2.98%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,200.00	2.09%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$77,508.90	2.78%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$70,000.00	2.51%	0	\$0.00	NA												
Total		42	\$2,788,876.67	100%	0	\$0.00													
3140HEN73	ALTERRA GROUP, LLC	1	\$80,572.82	2.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$71,900.00	2.47%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	40	\$2,497,632.65	85.74%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$73,546.29	2.52%	0	\$0.00	NA												
	HOWARD BANK	2	\$137,605.86	4.72%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$51,943.08	1.78%	0	\$0.00	NA												
Total		46	\$2,913,200.70	100%	0	\$0.00													
3140HEN81	CALIBER HOME LOANS, INC	11	\$4,505,243.67	89.13%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$317,300.00	6.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$232,271.25	4.59%	0	\$0.00	NA												
Total		13	\$5,054,814.92	100%	0	\$0.00													
3140HENJ7	CALIBER HOME LOANS, INC	16	\$2,161,430.00	80.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$134,158.84	4.98%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,600.00	5.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$126,131.16	4.68%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$130,064.48	4.83%	0	\$0.00	NA												
Total		20	\$2,693,384.48	100%	0	\$0.00													
3140HENT5	BLACKRIDGEBANK	1	\$163,782.00	2.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	29	\$4,741,976.52	78.59%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$169,750.00	2.81%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$162,794.92	2.7%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,150.00	2.6%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$170,332.00	2.82%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$164,900.00	2.73%	0	\$0.00	NA												
	TOWNEBANK	1	\$151,129.61	2.5%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$152,290.00	2.54%	0	\$0.00	NA												
Total		37	\$6,034,105.05	100%	0	\$0.00													
3140HENU2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,754.52	2.86%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,230.00	2.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$314,935.94	5.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	26	\$4,252,536.00	79.07%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$345,250.00	6.42%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$157,790.00	2.92%	0	\$0.00	NA												
Total		33	\$5,378,496.46	100%	0	\$0.00													
3140HENV0	CALIBER HOME LOANS, INC	18	\$2,934,644.00	95.08%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$152,000.00	4.92%	0	\$0.00	NA												
Total		19	\$3,086,644.00	100%	0	\$0.00													
3140HENW8	AIMBANK	1	\$136,800.00	5.99%	0	\$0.00	NA												
	ARBOR BANK	1	\$134,830.00	5.91%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$135,800.00	5.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,613,805.26	70.7%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$130,000.00	5.69%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$131,500.00	5.76%	0	\$0.00	NA												
Total		17	\$2,282,735.26	100%	0	\$0.00													

3140HGQM2	MOVEMENT MORTGAGE, LLC	7	\$1,121,200.00	100%	0	\$0.00	NA												
Total		7	\$1,121,200.00	100%	0	\$0.00	NA												
3140HGQP5	MOVEMENT MORTGAGE, LLC	3	\$700,050.00	100%	0	\$0.00	NA												
Total		3	\$700,050.00	100%	0	\$0.00	NA												
3140HGQS9	MOVEMENT MORTGAGE, LLC	7	\$1,974,565.70	89.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$221,500.00	10.09%	0	\$0.00	NA												
Total		8	\$2,196,065.70	100%	0	\$0.00	NA												
3140HGWN3	EAGLE HOME MORTGAGE LLC	1	\$186,049.67	100%	0	\$0.00	NA												
Total		1	\$186,049.67	100%	0	\$0.00	NA												
3140HH6B6	LOANDEPOT.COM, LLC	13	\$1,228,409.86	100%	0	\$0.00	NA												
Total		13	\$1,228,409.86	100%	0	\$0.00	NA												
3140HH6C4	LOANDEPOT.COM, LLC	27	\$1,912,912.19	100%	0	\$0.00	NA												
Total		27	\$1,912,912.19	100%	0	\$0.00	NA												
3140HH6D2	JC FINANCIAL SOLUTIONS INC	1	\$135,000.00	2.46%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	40	\$5,349,835.96	97.54%	0	\$0.00	NA												
Total		41	\$5,484,835.96	100%	0	\$0.00	NA												
3140HH6E0	LOANDEPOT.COM, LLC	17	\$1,689,522.20	100%	0	\$0.00	NA												
Total		17	\$1,689,522.20	100%	0	\$0.00	NA												
3140HH6F7	LOANDEPOT.COM, LLC	25	\$1,782,763.00	100%	0	\$0.00	NA												
Total		25	\$1,782,763.00	100%	0	\$0.00	NA												
3140HH6G5	LOANDEPOT.COM, LLC	21	\$2,071,895.47	100%	0	\$0.00	NA												
Total		21	\$2,071,895.47	100%	0	\$0.00	NA												
3140HH6H3	LOANDEPOT.COM, LLC	29	\$3,842,079.14	100%	0	\$0.00	NA												
Total		29	\$3,842,079.14	100%	0	\$0.00	NA												
3140HH6J9	LOANDEPOT.COM, LLC	8	\$1,289,951.42	100%	0	\$0.00	NA												
Total		8	\$1,289,951.42	100%	0	\$0.00	NA												
3140HH6K6	LOANDEPOT.COM, LLC	19	\$1,859,671.32	100%	0	\$0.00	NA												
Total		19	\$1,859,671.32	100%	0	\$0.00	NA												
3140HH6L4	LOANDEPOT.COM, LLC	17	\$1,111,590.80	100%	0	\$0.00	NA												
Total		17	\$1,111,590.80	100%	0	\$0.00	NA												
3140HH6M2	LOANDEPOT.COM, LLC	12	\$1,017,095.76	100%	0	\$0.00	NA												
Total		12	\$1,017,095.76	100%	0	\$0.00	NA												
3140HH6N0	LOANDEPOT.COM, LLC	17	\$4,854,070.95	100%	0	\$0.00	NA												
Total		17	\$4,854,070.95	100%	0	\$0.00	NA												
3140HH6P5	LOANDEPOT.COM, LLC	19	\$5,951,195.39	100%	0	\$0.00	NA												
Total		19	\$5,951,195.39	100%	0	\$0.00	NA												
3140HH6Q3	LOANDEPOT.COM, LLC	43	\$5,723,756.00	100%	0	\$0.00	NA												
Total		43	\$5,723,756.00	100%	0	\$0.00	NA												
3140HH6R1	LOANDEPOT.COM, LLC	17	\$1,684,750.00	100%	0	\$0.00	NA												
Total		17	\$1,684,750.00	100%	0	\$0.00	NA												
3140HH6S9	LOANDEPOT.COM, LLC	21	\$1,609,545.00	100%	0	\$0.00	NA												

AMERICA'S CHOICE HOME LOANS LP	2	\$322,500.00	1.66%	0	\$0.00	NA	0												
AMERICAN MOMENTUM BANK	1	\$172,900.00	0.89%	0	\$0.00	NA	0												
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$162,750.24	0.84%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	4	\$657,198.69	3.39%	0	\$0.00	NA	0												
AMERIS BANK	2	\$316,925.00	1.64%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	2	\$339,000.00	1.75%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION	1	\$168,000.00	0.87%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$158,950.00	0.82%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	2	\$339,895.63	1.75%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK, A DIVISION O	1	\$155,200.00	0.8%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$169,600.00	0.88%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$319,230.00	1.65%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$157,700.00	0.81%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$162,925.00	0.84%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE	1	\$150,400.00	0.78%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$165,300.00	0.85%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$157,500.00	0.81%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$153,000.00	0.79%	0	\$0.00	NA	0												
COUNTYBANK	1	\$165,000.00	0.85%	0	\$0.00	NA	0												
F & M BANK, A CORPORATION	1	\$155,000.00	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF FLORIDA	1	\$158,595.00	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	2	\$307,600.00	1.59%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.87%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$156,000.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SYRACUSE	1	\$152,000.00	0.78%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA ,A	1	\$168,780.00	0.87%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$156,500.00	0.81%	0	\$0.00	NA	0												
GENERAL ELECTRIC CREDIT UNION	1	\$170,900.00	0.88%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$333,182.00	1.72%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC	1	\$157,468.00	0.81%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$151,100.00	0.78%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$171,000.00	0.88%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$172,000.00	0.89%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$160,040.00	0.83%	0	\$0.00	NA	0												
KEYSTONE FUNDING, INC	1	\$160,000.00	0.83%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$170,999.00	0.88%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$153,500.00	0.79%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$657,090.00	3.39%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK, A STATE CHART	1	\$157,600.00	0.81%	0	\$0.00	NA	0												
MONTECITO BANK AND TRUST, A CALIFOR	1	\$174,000.00	0.9%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$170,250.00	0.88%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC	1	\$171,200.00	0.88%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	1	\$151,240.00	0.78%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$165,600.00	0.85%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$622,789.00	3.22%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	3	\$483,166.54	2.49%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$167,000.00	0.86%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$151,200.00	0.78%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$163,350.00	0.84%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$157,500.00	0.81%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	30	\$4,908,405.00	25.34%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	1	\$161,500.00	0.83%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$160,000.00	0.83%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$150,100.00	0.77%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$174,503.00	0.9%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	2	\$325,943.00	1.68%	0	\$0.00	NA	0												
TOWNE MORTGAGE	1	\$163,788.89	0.85%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	1	\$153,615.00	0.79%	0	\$0.00	NA	0												
VALLEY BANK OF HELENA, DIVISION OF	1	\$168,300.00	0.87%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, IN	3	\$508,381.34	2.62%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,700.00	0.94%	0	\$0.00	NA	0												

Total		119	\$19,369,507.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HHV85	ACNB BANK	1	\$215,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$213,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$223,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	2	\$411,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,815.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$434,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$662,970.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,139.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$419,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$440,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$213,275.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$209,747.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$213,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$206,513.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	2	\$425,312.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$222,013.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$203,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&S BANK, INC	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC., A CA C	1	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$218,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$212,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$443,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$202,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$209,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$218,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$418,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$206,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$223,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$642,285.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$200,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$215,412.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC., A MORT	1	\$210,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$216,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$211,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,517.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$200,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$433,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$211,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$216,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A., A NATIONAL ASSO	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$221,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING GROUP	1	\$207,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$224,729.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC, A LIMITED	1	\$220,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$213,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$204,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$204,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FEMBI MORTGAGE, A CORPORATION	1	\$177,276.68	0.45%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$180,256.86	0.46%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	2	\$371,905.68	0.94%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$183,000.00	0.46%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$180,272.91	0.46%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$175,698.67	0.44%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$185,015.93	0.47%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$189,150.00	0.48%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$398,703.45	1.01%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$368,274.04	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$199,754.08	0.5%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, A	1	\$194,750.00	0.49%	0	\$0.00	NA												
FIRST STATE BANK	1	\$199,740.38	0.5%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$184,800.00	0.47%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	2	\$372,314.95	0.94%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$175,533.90	0.44%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$177,681.26	0.45%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$187,000.00	0.47%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$184,755.94	0.47%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$195,000.00	0.49%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$192,000.00	0.48%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	2	\$397,504.93	1%	0	\$0.00	NA												
GUARANTEED RATE, INC	6	\$1,112,623.91	2.81%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$179,450.00	0.45%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC	1	\$188,162.97	0.47%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$199,730.60	0.5%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$192,131.42	0.48%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$178,322.42	0.45%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, INC	2	\$369,501.60	0.93%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$191,014.84	0.48%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$181,635.50	0.46%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$570,364.42	1.44%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$199,730.60	0.5%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$391,471.97	0.99%	0	\$0.00	NA												
IVY MORTGAGE, INC, A MARYLAND CORPO	1	\$188,562.46	0.48%	0	\$0.00	NA												
KELLER MORTGAGE LLC DBA KELLER MORT	1	\$191,998.14	0.48%	0	\$0.00	NA												
KEYSTONE FUNDING, CORPORATION	1	\$179,773.53	0.45%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$199,748.38	0.5%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$193,256.55	0.49%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$176,320.00	0.45%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$193,488.10	0.49%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$198,709.14	0.5%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$190,908.34	0.48%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$196,813.00	0.5%	0	\$0.00	NA												
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$194,030.58	0.49%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$189,701.41	0.48%	0	\$0.00	NA												
NEM, INC	2	\$371,043.22	0.94%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$197,200.00	0.5%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$189,766.38	0.48%	0	\$0.00	NA												
ON Q FINANCIAL, INC	4	\$771,376.36	1.95%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$180,178.02	0.45%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$569,305.63	1.44%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$174,979.57	0.44%	0	\$0.00	NA												
PLANTERS FIRST BANK, A STATE CHARTE	1	\$192,263.30	0.49%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC, A CORPORA	1	\$182,000.00	0.46%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$193,556.17	0.49%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$197,746.56	0.5%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,341,846.50	3.39%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$396,700.27	1%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	3	\$535,229.59	1.35%	0	\$0.00	NA												

BANKPLUS	1	\$185,000.00	0.52%	0	\$0.00	NA												
BANKVISTA	2	\$358,000.00	1.01%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	1	\$191,747.00	0.54%	0	\$0.00	NA												
BNC NATIONAL BANK	2	\$360,405.00	1.01%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	2	\$370,775.00	1.04%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$175,750.00	0.49%	0	\$0.00	NA												
CAPSTAR BANK	1	\$176,225.00	0.49%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE	1	\$175,570.00	0.49%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,975.00	0.51%	0	\$0.00	NA												
CITIZENS BANK	1	\$188,000.00	0.53%	0	\$0.00	NA												
COUNTYBANK	1	\$199,500.00	0.56%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$186,800.00	0.52%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$193,030.00	0.54%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$193,030.00	0.54%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$361,558.65	1.02%	0	\$0.00	NA												
F & M BANK	1	\$183,300.00	0.51%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$200,000.00	0.56%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST CO	2	\$372,600.00	1.05%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,000.00	0.52%	0	\$0.00	NA												
FIRST FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA	1	\$175,750.00	0.49%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$182,000.00	0.51%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$198,850.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$200,000.00	0.56%	0	\$0.00	NA												
FIRST STATE BANK	1	\$184,500.00	0.52%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$200,000.00	0.56%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$188,980.00	0.53%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$186,000.00	0.52%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,850.00	0.56%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$176,000.00	0.49%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY, LLC	3	\$541,160.70	1.52%	0	\$0.00	NA												
GUARANTEED RATE INC., A DELAWARE CO	1	\$176,764.28	0.5%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$537,770.00	1.51%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$183,675.00	0.52%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$366,538.08	1.03%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	1	\$194,000.00	0.54%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC., A FLOR	1	\$195,940.00	0.55%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	1	\$196,800.00	0.55%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
HARVEST BANK	1	\$192,850.00	0.54%	0	\$0.00	NA												
HOME BANK, N.A	1	\$180,000.00	0.51%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	2	\$362,200.00	1.02%	0	\$0.00	NA												
HOME SOLUTION LENDERS INC	1	\$190,710.00	0.54%	0	\$0.00	NA												
HOME SOLUTION LENDERS, INC	1	\$178,864.00	0.5%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,400.00	0.56%	0	\$0.00	NA												
HOWARD BANK	1	\$198,850.00	0.56%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$183,796.70	0.52%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$193,500.00	0.54%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$189,053.00	0.53%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$360,100.00	1.01%	0	\$0.00	NA												
LOAN ONE A DIVISION OF THE UNION BA	1	\$183,400.00	0.51%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$189,905.00	0.53%	0	\$0.00	NA												
MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$179,910.00	0.51%	0	\$0.00	NA												
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$175,200.00	0.49%	0	\$0.00	NA												
NFM, INC	2	\$393,550.00	1.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.56%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLA	1	\$194,800.00	0.55%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	1	\$195,000.00	0.55%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$200,000.00	0.56%	0	\$0.00	NA												

3140HJ5C1	QUICKEN LOANS INC	125	\$12,401,035.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,401,035.07	100%	0	\$0.00	0												
3140HJ5D9	QUICKEN LOANS INC	77	\$9,054,668.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,054,668.89	100%	0	\$0.00	0												
3140HJ5E7	QUICKEN LOANS INC	112	\$15,306,131.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,306,131.44	100%	0	\$0.00	0												
3140HJ5F4	QUICKEN LOANS INC	111	\$18,031,892.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,031,892.42	100%	0	\$0.00	0												
3140HJ5G2	AMC, INC	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$320,087.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING, INC	1	\$547,294.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC DBA MOMENTUM LOANS	1	\$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
	QUICKEN LOANS INC	690	\$203,356,490.32	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		697	\$205,777,872.35	100%	0	\$0.00	0												
3140HJ5H0	QUICKEN LOANS INC	55	\$15,074,760.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,074,760.21	100%	0	\$0.00	0												
3140HJ5J6	QUICKEN LOANS INC	38	\$10,039,083.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,039,083.66	100%	0	\$0.00	0												
3140HJ5K3	QUICKEN LOANS INC	209	\$15,416,401.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$15,416,401.13	100%	0	\$0.00	0												
3140HJ5L1	QUICKEN LOANS INC	168	\$16,474,593.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,474,593.87	100%	0	\$0.00	0												
3140HJ7E5	MUTUAL OF OMAHA MORTGAGES	1	\$139,195.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,844,758.94	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,983,953.94	100%	0	\$0.00	0												
3140HJ7F2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,046,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,046,030.26	100%	0	\$0.00	0												
3140HJ7G0	MUTUAL OF OMAHA MORTGAGES	1	\$151,125.21	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,129,549.39	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,280,674.60	100%	0	\$0.00	0												
3140HJ7H8	MUTUAL OF OMAHA MORTGAGES	1	\$150,177.54	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,932,033.96	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,082,211.50	100%	0	\$0.00	0												
3140HJ7J4	MUTUAL OF OMAHA MORTGAGES	2	\$375,542.35	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,902.97	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,813,445.32	100%	0	\$0.00	0												
3140HJ7K1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,129,053.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,129,053.25	100%	0	\$0.00	0												
3140HJ7L9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,502,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,502,287.89	100%	0	\$0.00	0												
3140HJ7M7	HIGHLAND HOMELOANS, LLC	4	\$1,205,296.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	5	\$1,608,075.00	1.08%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.18%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$272,700.00	0.18%	0	\$0.00	NA												
	REDFIN MORTGAGE LLC	3	\$1,045,125.00	0.7%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$265,500.00	0.18%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$214,400.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$511,210.00	0.34%	0	\$0.00	NA												
	RESMAC INC	1	\$204,000.00	0.14%	0	\$0.00	NA												
	RESMAC, INC	1	\$403,750.00	0.27%	0	\$0.00	NA												
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$329,800.00	0.22%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$216,900.00	0.15%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,830.00	0.42%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$451,250.00	0.3%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$635,300.00	0.43%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	5	\$1,505,100.00	1.01%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.21%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$660,955.00	0.44%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$216,000.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$324,000.00	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING INC	6	\$1,932,400.00	1.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,553,047.20	1.04%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$227,950.00	0.15%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,550.00	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,058,902.00	1.38%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$314,450.00	0.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$700,436.00	0.47%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$370,500.00	0.25%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$491,920.00	0.33%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$500,709.00	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$1,081,527.53	0.73%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$612,750.00	0.41%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$427,405.00	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$228,475.00	0.15%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$265,000.00	0.18%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$567,600.00	0.38%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$313,604.95	0.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,435,550.00	0.96%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	\$997,550.00	0.67%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$946,200.00	0.64%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$516,755.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$366,700.00	0.25%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$667,250.00	0.45%	0	\$0.00	NA												
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,300.00	0.16%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$221,800.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$832,510.00	0.56%	0	\$0.00	NA												
	ZB, NATIONAL ASSOCIATION	1	\$453,000.00	0.19%	0	\$0.00	NA												
Total		491	\$148,940,493.70	100%	0	\$0.00													
3140HK5P9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	3.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,250.00	3.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,668.00	2.99%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,175.00	3.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,569.00	3.12%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$131,005.00	2.88%	0	\$0.00	NA												
	FIRST METRO BANK A STATE BANK	1	\$130,500.00	2.87%	0	\$0.00	NA												

	FIRST WASHINGTON MORTGAGE, LLC	1	\$169,653.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$162,766.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$167,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PETRA MORTGAGE LLC	1	\$154,800.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,752,895.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,392,184.00	100%	0	\$0.00														
3140HKPZ5	ALABAMA HOME MORTGAGE LOANS INC	1	\$172,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$166,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$164,900.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,728,433.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,395,333.00	100%	0	\$0.00														
3140HKQA9	APPROVED MORTGAGE CORPORATION	1	\$184,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$194,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$3,267,815.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,646,115.00	100%	0	\$0.00														
3140HKQB7	BEAM LENDING, LLC	1	\$259,249.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$761,224.59	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,575,400.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,595,873.59	100%	0	\$0.00														
3140HKQC5	CTC MORTGAGE COMPANY LLC	1	\$127,024.25	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$366,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$184,727.46	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$918,000.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,595,751.71	100%	0	\$0.00														
3140HKQD3	UNITED WHOLESALE MORTGAGE	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,810,000.00	100%	0	\$0.00														
3140HKQE1	BAYWAY MORTGAGE GROUP	1	\$171,912.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$172,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMG MORTGAGE	1	\$158,399.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$156,876.42	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$6,736,464.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,025,652.35	100%	0	\$0.00														
3140HKQF8	BUENA VISTA LENDING GROUP, LLC	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$156,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS	1	\$160,923.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,949,225.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$172,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,930,648.00	100%	0	\$0.00														
3140HKQG6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$197,880.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$197,600.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$3,190,268.00	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,982,748.00	100%	0	\$0.00														
3140HKQH4	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140HKUM8	M&T BANK	10	\$2,448,550.34	100%	0	\$0.00	NA												
Total		10	\$2,448,550.34	100%	0	\$0.00													
3140HKUP1	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,373,438.36	67.86%	0	\$0.00	NA												
	M&T BANK	1	\$203,466.35	5.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$920,623.74	26.32%	0	\$0.00	NA												
Total		11	\$3,497,528.45	100%	0	\$0.00													
3140HKUQ9	M&T BANK	18	\$1,746,676.89	100%	0	\$0.00	NA												
Total		18	\$1,746,676.89	100%	0	\$0.00													
3140HKUT3	M&T BANK	11	\$1,100,475.65	100%	0	\$0.00	NA												
Total		11	\$1,100,475.65	100%	0	\$0.00													
3140HKUU0	M&T BANK	12	\$3,166,986.69	100%	0	\$0.00	NA												
Total		12	\$3,166,986.69	100%	0	\$0.00													
3140HKUV8	GENESEE REGIONAL BANK	1	\$71,164.39	3.26%	0	\$0.00	NA												
	M&T BANK	32	\$2,114,192.95	96.74%	0	\$0.00	NA												
Total		33	\$2,185,357.34	100%	0	\$0.00													
3140HKUW6	M&T BANK	21	\$2,886,365.32	100%	0	\$0.00	NA												
Total		21	\$2,886,365.32	100%	0	\$0.00													
3140HKUY2	M&T BANK	22	\$3,009,736.99	91.36%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$145,333.10	4.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$139,255.68	4.23%	0	\$0.00	NA												
Total		24	\$3,294,325.77	100%	0	\$0.00													
3140HKVJ4	M&T BANK	22	\$1,795,364.49	100%	0	\$0.00	NA												
Total		22	\$1,795,364.49	100%	0	\$0.00													
3140HKVN5	M&T BANK	8	\$1,037,936.76	100%	0	\$0.00	NA												
Total		8	\$1,037,936.76	100%	0	\$0.00													
3140HKVQ8	M&T BANK	7	\$1,133,242.11	100%	0	\$0.00	NA												
Total		7	\$1,133,242.11	100%	0	\$0.00													
3140HKXE3	BOND STREET MORTGAGE, LLC	1	\$445,251.85	4.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$445,464.11	4.57%	0	\$0.00	NA												
	M&T BANK	29	\$8,039,731.67	82.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$813,381.46	8.35%	0	\$0.00	NA												
Total		33	\$9,743,829.09	100%	0	\$0.00													
3140HKY28	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,543,058.77	100%	0	\$0.00	NA												
Total		40	\$5,543,058.77	100%	0	\$0.00													
3140HKY36	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,673,696.79	100%	0	\$0.00	NA												
Total		23	\$1,673,696.79	100%	0	\$0.00													
3140HKY44	REGIONS BANK DBA REGIONS MORTGAGE	54	\$15,407,825.07	100%	0	\$0.00	NA												
Total		54	\$15,407,825.07	100%	0	\$0.00													
3140HKY51	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,300,522.77	100%	0	\$0.00	NA												
Total		7	\$1,300,522.77	100%	0	\$0.00													
3140HKY69	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,363,542.34	100%	0	\$0.00	NA												
Total		20	\$2,363,542.34	100%	0	\$0.00													
3140HKY77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$6,196,808.87	100%	0	\$0.00	NA												
Total		23	\$6,196,808.87	100%	0	\$0.00													

3140HKY85	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,758,275.75	100%	0	\$0.00	NA												
Total		28	\$2,758,275.75	100%	0	\$0.00													
3140HKY93	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,335,503.37	100%	0	\$0.00	NA												
Total		9	\$1,335,503.37	100%	0	\$0.00													
3140HKYH5	CITIZENS BANK, NA	90	\$25,884,990.14	100%	0	\$0.00	NA												
Total		90	\$25,884,990.14	100%	0	\$0.00													
3140HKYJ1	CITIZENS BANK, NA	17	\$1,014,600.02	100%	0	\$0.00	NA												
Total		17	\$1,014,600.02	100%	0	\$0.00													
3140HKYK8	CITIZENS BANK, NA	32	\$2,070,754.72	100%	0	\$0.00	NA												
Total		32	\$2,070,754.72	100%	0	\$0.00													
3140HKYL6	CITIZENS BANK, NA	44	\$4,333,636.92	100%	0	\$0.00	NA												
Total		44	\$4,333,636.92	100%	0	\$0.00													
3140HKYM4	CITIZENS BANK, NA	32	\$3,131,149.98	100%	0	\$0.00	NA												
Total		32	\$3,131,149.98	100%	0	\$0.00													
3140HKYN2	CITIZENS BANK, NA	9	\$1,059,011.01	100%	0	\$0.00	NA												
Total		9	\$1,059,011.01	100%	0	\$0.00													
3140HKYP7	CITIZENS BANK, NA	19	\$2,548,469.05	100%	0	\$0.00	NA												
Total		19	\$2,548,469.05	100%	0	\$0.00													
3140HKYS1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,170,511.28	100%	0	\$0.00	NA												
Total		10	\$1,170,511.28	100%	0	\$0.00													
3140HKYT9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,604.78	100%	0	\$0.00	NA												
Total		8	\$1,035,604.78	100%	0	\$0.00													
3140HKYU6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,709.99	100%	0	\$0.00	NA												
Total		11	\$1,044,709.99	100%	0	\$0.00													
3140HKYV4	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,235.72	100%	0	\$0.00	NA												
Total		17	\$1,086,235.72	100%	0	\$0.00													
3140HKYW2	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,369,993.40	100%	0	\$0.00	NA												
Total		17	\$2,369,993.40	100%	0	\$0.00													
3140HKYY8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,074,116.31	100%	0	\$0.00	NA												
Total		11	\$2,074,116.31	100%	0	\$0.00													
3140HKYZ5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,217,619.16	100%	0	\$0.00	NA												
Total		13	\$1,217,619.16	100%	0	\$0.00													
3140HKZA9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,140,730.09	100%	0	\$0.00	NA												
Total		7	\$1,140,730.09	100%	0	\$0.00													
3140HKZB7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,848,700.82	100%	0	\$0.00	NA												
Total		26	\$7,848,700.82	100%	0	\$0.00													
3140HL3N4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,565.23	1.09%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,506.77	1.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,518.04	0.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,781.54	1.08%	0	\$0.00	NA												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$579,334.72	1.62%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$497,428.78	1.39%	0	\$0.00	NA												

Total		12	\$1,092,263.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HL3Q7	BARTON CREEK LENDING GROUP LLC	1	\$115,354.69	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,739.18	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$472,650.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,303.33	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,855.32	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$118,230.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,132.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140HL3R5	AIMBANK	1	\$388,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$448,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$591,173.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,660.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$834,503.34	1.82%	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	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$443,953.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$254,990.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$453,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$355,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$329,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$957,856.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,601.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$426,912.21	0.93%	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	\$268,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$449,433.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$401,020.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,492.60	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	5	\$1,653,200.95	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$382,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,179.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$198,156.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$453,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,577.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$750,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	8	\$2,292,387.51	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$344,629.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,711,577.70	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$306,708.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$689,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, A CORPORATION	3	\$854,192.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,542.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$299,622.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$749,353.74	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,834.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,187.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$452,516.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP, A DELEWARE CORPORATION	1	\$599,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$432,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$191,886.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$225,316.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$681,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$362,910.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$249,692.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$587,117.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$354,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$166,326.16	0.52%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,722.04	0.8%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,314.34	0.85%	0	\$0.00	NA												
	CORNERSTONE EQUITY GROUP, INC	1	\$206,400.00	0.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,876.48	0.28%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$399,582.38	1.24%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$238,605.52	0.74%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$157,155.63	0.49%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,601.14	0.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$676,875.61	2.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	55	\$13,731,472.67	42.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$520,200.00	1.61%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$557,017.82	1.72%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,211.32	1.14%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$212,278.14	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$452,603.12	1.4%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$78,333.06	0.24%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$353,308.93	1.09%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$189,550.00	0.59%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,694.91	2.59%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$212,023.09	0.66%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,437.83	1.05%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$327,649.35	1.01%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$360,244.38	1.12%	0	\$0.00	NA												
	MILEND INC	1	\$307,529.30	0.95%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$387,475.43	1.2%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$363,619.96	1.13%	0	\$0.00	NA												
	NMB HOME LOANS, INC., A CORPORATION	1	\$291,687.83	0.9%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	2	\$811,941.68	2.51%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,846.77	0.43%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$234,399.14	0.73%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$390,766.59	1.21%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,149,584.28	3.56%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,709.15	0.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$356,000.00	1.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$374,608.48	1.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,185.16	0.91%	0	\$0.00	NA												
	UWHARRIE BANK, A CORPORATION	1	\$168,573.81	0.52%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$267,470.45	0.83%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,777.63	0.64%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,638.76	1.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,607.77	0.87%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$336,639.73	1.04%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,754.12	0.71%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,058,943.25	3.28%	0	\$0.00	NA												
Total		119	\$32,291,317.65	100%	0	\$0.00													
3140HL3Z7	FREEDOM MORTGAGE CORPORATION	7	\$2,323,954.42	100%	0	\$0.00	NA												
Total		7	\$2,323,954.42	100%	0	\$0.00													
3140HL4A1	CRESCENT CITY HOME MORTGAGE, LLC	3	\$585,098.14	51.76%	0	\$0.00	NA												
	DSL D MORTGAGE, LLC	2	\$299,045.36	26.45%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$246,264.77	21.79%	0	\$0.00	NA												
Total		7	\$1,130,408.27	100%	0	\$0.00													
3140HL4B9	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,516.75	2.85%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA												
	CORNERSTONE EQUITY GROUP, INC	1	\$280,000.00	1.76%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$432,250.00	2.72%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	1.89%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,475.00	6.7%	0	\$0.00	NA												

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	2%	0	\$0.00	NA												
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$136,000.00	1.94%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,000.00	1.91%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$138,762.75	1.98%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$136,000.00	1.94%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$129,600.00	1.85%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,150.00	1.84%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	2.14%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$130,250.00	1.86%	0	\$0.00	NA												
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	2.14%	0	\$0.00	NA												
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,027.00	1.87%	0	\$0.00	NA												
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	1.91%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$145,000.00	2.07%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$127,684.58	1.82%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,320.00	1.97%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$137,750.00	1.96%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$141,750.00	2.02%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$258,600.00	3.69%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.79%	0	\$0.00	NA												
Total		51	\$7,014,414.92	100%	0	\$0.00													
3140HLFL5	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$92,245.00	4.95%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,625.00	4.97%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$101,500.00	5.45%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$88,067.06	4.73%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$898,823.49	48.25%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$103,628.19	5.56%	0	\$0.00	NA												
	HORIZON BANK, SSB	1	\$98,400.00	5.28%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,000.00	4.99%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$92,150.00	4.95%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	5.9%	0	\$0.00	NA												
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,500.00	4.97%	0	\$0.00	NA												
Total		19	\$1,862,938.74	100%	0	\$0.00													
3140HLFM3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$134,475.40	10.23%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	1	\$61,500.00	4.68%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,145.18	5.33%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$73,631.43	5.6%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$345,475.00	26.27%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$48,441.72	3.68%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$70,500.00	5.36%	0	\$0.00	NA												
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,680.22	4.84%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$63,680.22	4.84%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$49,867.33	3.79%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,200.00	4.05%	0	\$0.00	NA												
	MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP	1	\$70,000.00	5.32%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,533.00	5.82%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$74,000.00	5.63%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	4.56%	0	\$0.00	NA												
Total		20	\$1,315,129.50	100%	0	\$0.00													
3140HLFN1	ACADEMY MORTGAGE CORP	2	\$1,217,500.00	25.94%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,132.75	14.42%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$555,516.10	11.83%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,779.19	22.53%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$587,260.21	12.51%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$599,122.75	12.77%	0	\$0.00	NA												
Total		8	\$4,694,311.00	100%	0	\$0.00													
3140HLFP6	AK BELL INC, AN IDAHO CORPORATION	1	\$123,500.00	3.38%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,900.00	3.42%	0	\$0.00	NA												

	WELLS FARGO BANK, NA	1	\$276,450.00	2.69%	0	\$0.00	NA												
Total		33	\$10,166,795.54	100%	0	\$0.00													
3140HLKJ4	RELIANCE FIRST CAPITAL, LLC	2	\$516,230.67	100%	0	\$0.00	NA												
Total		2	\$516,230.67	100%	0	\$0.00													
3140HLL38	CITIBANK, N.A	8	\$4,712,000.00	100%	0	\$0.00	NA												
Total		8	\$4,712,000.00	100%	0	\$0.00													
3140HLL46	CITIBANK, N.A	2	\$1,135,488.00	61.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$720,000.00	38.8%	0	\$0.00	NA												
Total		3	\$1,855,488.00	100%	0	\$0.00													
3140HLL87	CITIBANK, N.A	12	\$1,143,528.36	89.44%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$135,000.00	10.56%	0	\$0.00	NA												
Total		13	\$1,278,528.36	100%	0	\$0.00													
3140HLLU8	CITIBANK, N.A	11	\$1,207,477.12	75.96%	0	\$0.00	NA												
	ONY GLO, INC	1	\$120,000.00	7.55%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$112,900.00	7.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$149,200.00	9.39%	0	\$0.00	NA												
Total		14	\$1,589,577.12	100%	0	\$0.00													
3140HLLV6	CITIBANK, N.A	6	\$1,729,869.71	100%	0	\$0.00	NA												
Total		6	\$1,729,869.71	100%	0	\$0.00													
3140HLLW4	BEST CAPITAL FUNDING	1	\$159,798.69	14.01%	0	\$0.00	NA												
	CITIBANK, N.A	4	\$656,051.00	57.53%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$159,798.69	14.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$164,777.74	14.45%	0	\$0.00	NA												
Total		7	\$1,140,426.12	100%	0	\$0.00													
3140HLLX2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$182,523.82	6.89%	0	\$0.00	NA												
	CITIBANK, N.A	12	\$2,265,863.86	85.56%	0	\$0.00	NA												
	NMSI, INC	1	\$200,000.00	7.55%	0	\$0.00	NA												
Total		14	\$2,648,387.68	100%	0	\$0.00													
3140HLP26	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	14.74%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,094.55	11.51%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$157,321.82	11.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$175,863.49	12.42%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$182,124.56	12.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,664.04	13.53%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,701.56	23.83%	0	\$0.00	NA												
Total		8	\$1,416,500.99	100%	0	\$0.00													
3140HLP34	FIRST BANK AND TRUST	1	\$144,530.00	12.59%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,554.15	21.92%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$201,995.39	17.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	9.49%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	2	\$272,601.31	23.75%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,645.33	9.12%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$63,435.05	5.53%	0	\$0.00	NA												
Total		10	\$1,147,641.92	100%	0	\$0.00													
3140HLP42	DAKOTA BANK A CORPORATION	1	\$29,058.07	100%	0	\$0.00	NA												
Total		1	\$29,058.07	100%	0	\$0.00													
3140HLP59	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$110,643.88	28.27%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,480.98	40.75%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$121,255.01	30.98%	0	\$0.00	NA												

	SUBURBAN MORTGAGE INC	3	\$629,892.68	1.95%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,708.31	0.82%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$151,229.71	0.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$189,050.00	0.58%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	10	\$2,052,743.79	6.34%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$414,286.30	1.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$765,838.56	2.37%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE LLC	1	\$263,822.52	0.79%	0	\$0.00	NA												
Total		150	\$32,372,931.17	100%	0	\$0.00													
3140HM2U7	ACADEMY MORTGAGE CORPORATION	3	\$356,286.74	30.23%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$110,759.46	9.4%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$88,755.00	7.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	5	\$440,812.86	37.41%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$109,146.34	9.26%	0	\$0.00	NA												
	SPIRITBANK	1	\$72,674.04	6.17%	0	\$0.00	NA												
Total		12	\$1,178,434.44	100%	0	\$0.00													
3140HM2V5	ACADEMY MORTGAGE CORPORATION	2	\$319,866.01	30.73%	0	\$0.00	NA												
	BANCFIRST	1	\$184,962.96	17.77%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,431.71	15.89%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO	1	\$179,253.58	17.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$191,395.34	18.39%	0	\$0.00	NA												
Total		6	\$1,040,909.60	100%	0	\$0.00													
3140HM2W3	ACADEMY MORTGAGE CORPORATION	1	\$201,549.35	12.96%	0	\$0.00	NA												
	BANCFIRST	1	\$247,091.75	15.89%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	\$417,113.28	26.82%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$231,335.00	14.87%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO	2	\$458,337.31	29.46%	0	\$0.00	NA												
Total		7	\$1,555,426.69	100%	0	\$0.00													
3140HM2X1	ACADEMY MORTGAGE CORPORATION	1	\$167,612.99	100%	0	\$0.00	NA												
Total		1	\$167,612.99	100%	0	\$0.00													
3140HM2Z6	EMBRACE HOME LOANS, INC	1	\$114,196.83	8.13%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	6	\$854,475.93	60.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$319,544.71	22.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,269.57	8.28%	0	\$0.00	NA												
Total		10	\$1,404,487.04	100%	0	\$0.00													
3140HM3B8	CAPITAL BANK NA	1	\$150,034.20	13.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$95,244.28	8.35%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$597,391.21	52.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,905.46	11.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$166,669.90	14.59%	0	\$0.00	NA												
Total		8	\$1,141,245.05	100%	0	\$0.00													
3140HM3C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,957.16	11.09%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,647.27	11.66%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$193,497.13	11.36%	0	\$0.00	NA												
	HOWARD BANK	3	\$556,390.91	32.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$193,802.21	11.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$187,983.53	11.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$184,015.20	10.8%	0	\$0.00	NA												
Total		9	\$1,703,293.41	100%	0	\$0.00													
3140HM3D4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$260,634.00	3.27%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$823,098.40	10.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	12	\$3,415,005.12	42.88%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$222,872.54	2.8%	0	\$0.00	NA												

3140HM4R2	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,056.32	10.6%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$456,300.98	18.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,665.83	4.9%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$247,851.43	9.99%	0	\$0.00	NA												
	LENDUS, LLC	5	\$498,305.43	20.08%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$116,611.15	4.7%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$133,723.53	5.39%	0	\$0.00	NA												
	NOIC INC	1	\$115,312.32	4.65%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,490.86	5.18%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$142,802.36	5.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$127,265.32	5.13%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$130,816.49	5.23%	0	\$0.00	NA												
Total		22	\$2,482,202.02	100%	0	\$0.00													
3140HM4S0	CALIBER HOME LOANS INC	2	\$212,225.46	19.15%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$204,244.42	18.43%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$139,416.07	12.58%	0	\$0.00	NA												
	LENDUS, LLC	2	\$289,615.44	26.13%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$61,050.61	5.51%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$139,307.47	12.57%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$62,481.52	5.63%	0	\$0.00	NA												
Total		10	\$1,108,340.99	100%	0	\$0.00													
3140HM4T8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$246,703.38	54.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,915.46	13.13%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$149,648.15	32.8%	0	\$0.00	NA												
Total		4	\$456,266.99	100%	0	\$0.00													
3140HM4U5	HOMESIDE FINANCIAL LLC	1	\$141,249.55	100%	0	\$0.00	NA												
Total		1	\$141,249.55	100%	0	\$0.00													
3140HM4V3	AMERICAN MORTGAGE SERVICE COMPANY	2	\$257,465.91	12.85%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$72,674.04	3.63%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	2	\$105,165.05	5.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$130,675.90	6.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,279.63	4.8%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$120,118.98	5.99%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$125,971.43	6.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$133,529.73	6.66%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$73,160.34	3.65%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$77,441.39	3.86%	0	\$0.00	NA												
	NFM, INC	3	\$383,892.90	19.16%	0	\$0.00	NA												
	NOIC INC	1	\$125,669.00	6.27%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$85,040.81	4.24%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$101,546.36	5.07%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$115,312.32	5.76%	0	\$0.00	NA												
Total		19	\$2,003,943.79	100%	0	\$0.00													
3140HM4W1	HOMESIDE FINANCIAL LLC	1	\$116,173.15	14.92%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL LLC	1	\$65,287.66	8.38%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$145,119.64	18.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$304,189.38	39.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$93,611.06	12.02%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$54,267.21	6.97%	0	\$0.00	NA												
Total		8	\$778,648.10	100%	0	\$0.00													
3140HM4X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,475.22	10.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,205.49	30.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$164,493.67	16.33%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$156,307.57	15.52%	0	\$0.00	NA												

	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,886.82	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$156,586.34	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,680.53	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$174,225.80	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$163,758.85	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,463,116.83	100%	0	\$0.00	0												
3140HM5N0	ACADEMY MORTGAGE CORPORATION	2	\$387,618.09	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,047.59	5.46%	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	\$287,095.69	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,945.38	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$792,187.03	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$234,954.44	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$249,600.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	4	\$921,434.93	21.58%	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	\$261,900.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,500.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$186,431.62	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,270,214.77	100%	0	\$0.00	0												
3140HM5P5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,852.59	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$371,450.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,375.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$231,580.06	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$213,750.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$261,250.00	12.76%	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	\$208,453.00	10.18%	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	\$246,765.64	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,047,476.29	100%	0	\$0.00	0												
3140HM5Q3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,986.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,633.23	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$458,403.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$180,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$383,470.93	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$599,174.65	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,340.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$278,390.92	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$263,672.21	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,605,071.12	100%	0	\$0.00	0												
3140HM5R1	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,830.28	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,757.54	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$134,818.15	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$440,405.97	100%	0	\$0.00	0												
3140HM5S9	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,642.35	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$165,826.69	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,415,469.04	100%	0	\$0.00	0												
3140HM5U4	AXIA FINANCIAL LLC	1	\$329,455.67	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$220,190.00	7.14%	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	\$599,763.77	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$277,150.37	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,269.16	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$226,532.57	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$259,189.00	8.4%	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	\$266,750.00	8.64%	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	\$223,033.02	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$211,460.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$436,513.94	7.64%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$211,795.98	3.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$287,850.00	5.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,183.86	3.78%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$443,801.39	7.77%	0	\$0.00	NA												
	RMS & ASSOCIATES	4	\$1,028,870.76	18.01%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.66%	0	\$0.00	NA												
Total		24	\$5,712,613.84	100%	0	\$0.00													
3140HM6B5	ALL WESTERN MORTGAGE, INC	1	\$134,841.50	8.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$137,334.79	8.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,324.23	7.33%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,800.00	6.94%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$127,200.49	7.56%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$148,800.00	8.84%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,875.04	6.17%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$127,800.00	7.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,507.63	16.84%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$124,849.80	7.42%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$112,868.22	6.71%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,934.71	8.43%	0	\$0.00	NA												
Total		13	\$1,683,136.41	100%	0	\$0.00													
3140HM6C3	ALL WESTERN MORTGAGE, INC	1	\$153,900.00	3.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$156,000.00	4.04%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$154,300.00	4%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$642,068.22	16.63%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,016.56	4.12%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$159,607.99	4.13%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$172,800.00	4.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$650,717.17	16.85%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,000.00	4.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$159,100.10	4.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,120.93	4.22%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$802,556.72	20.78%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$330,806.58	8.57%	0	\$0.00	NA												
Total		24	\$3,861,994.27	100%	0	\$0.00													
3140HM6D1	ALL WESTERN MORTGAGE, INC	1	\$198,359.12	5.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$180,000.00	4.59%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,267.50	4.93%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,500.00	4.76%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,281.00	4.91%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$177,500.00	4.53%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$176,793.53	4.51%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$757,934.28	19.34%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$185,600.00	4.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$925,389.56	23.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	4.97%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,676.48	4.48%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,317.17	9.57%	0	\$0.00	NA												
Total		21	\$3,919,618.64	100%	0	\$0.00													
3140HM6E9	ACADEMY MORTGAGE CORPORATION	1	\$323,000.00	1.77%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	6	\$1,438,950.00	7.89%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$245,100.00	1.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$504,450.00	2.77%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	2	\$429,841.29	2.36%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$647,720.80	3.55%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$206,604.83	1.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,603,479.01	8.79%	0	\$0.00	NA												

3140HMLR3	MOVEMENT MORTGAGE, LLC	63	\$7,494,896.43	95.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$356,665.00	4.54%	0	\$0.00	NA												
Total		66	\$7,851,561.43	100%	0	\$0.00													
3140HMLT9	MOVEMENT MORTGAGE, LLC	66	\$10,716,269.55	95.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$500,003.00	4.46%	0	\$0.00	NA												
Total		69	\$11,216,272.55	100%	0	\$0.00													
3140HMA9	MOVEMENT MORTGAGE, LLC	11	\$1,063,302.00	100%	0	\$0.00	NA												
Total		11	\$1,063,302.00	100%	0	\$0.00													
3140HMMH4	MOVEMENT MORTGAGE, LLC	8	\$941,312.37	88.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	11.31%	0	\$0.00	NA												
Total		9	\$1,061,312.37	100%	0	\$0.00													
3140HMMJ0	MOVEMENT MORTGAGE, LLC	8	\$979,619.00	88.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	11.24%	0	\$0.00	NA												
Total		9	\$1,103,619.00	100%	0	\$0.00													
3140HMS21	TIAA BANK	10	\$1,829,106.30	100%	0	\$0.00	NA												
Total		10	\$1,829,106.30	100%	0	\$0.00													
3140HMS39	TIAA BANK	19	\$5,899,173.88	100%	0	\$0.00	NA												
Total		19	\$5,899,173.88	100%	0	\$0.00													
3140HMS47	TIAA BANK	12	\$1,075,928.83	100%	0	\$0.00	NA												
Total		12	\$1,075,928.83	100%	0	\$0.00													
3140HMS54	TIAA BANK	12	\$1,515,059.61	100%	0	\$0.00	NA												
Total		12	\$1,515,059.61	100%	0	\$0.00													
3140HMS62	TIAA BANK	11	\$3,148,995.00	100%	0	\$0.00	NA												
Total		11	\$3,148,995.00	100%	0	\$0.00													
3140HMS70	TIAA BANK	27	\$4,877,036.80	100%	0	\$0.00	NA												
Total		27	\$4,877,036.80	100%	0	\$0.00													
3140HMS96	TIAA BANK	11	\$1,486,325.83	100%	0	\$0.00	NA												
Total		11	\$1,486,325.83	100%	0	\$0.00													
3140HMSW5	TIAA BANK	71	\$22,446,855.66	100%	0	\$0.00	NA												
Total		71	\$22,446,855.66	100%	0	\$0.00													
3140HMSX3	TIAA BANK	9	\$3,172,025.25	100%	0	\$0.00	NA												
Total		9	\$3,172,025.25	100%	0	\$0.00													
3140HMSY1	TIAA BANK	5	\$1,496,296.74	100%	0	\$0.00	NA												
Total		5	\$1,496,296.74	100%	0	\$0.00													
3140HMSZ8	TIAA BANK	9	\$1,042,105.40	100%	0	\$0.00	NA												
Total		9	\$1,042,105.40	100%	0	\$0.00													
3140HMT46	ADVISORS MORTGAGE GROUP LLC	1	\$76,806.77	7.43%	0	\$0.00	NA												
	AMERIS BANK	1	\$50,000.00	4.84%	0	\$0.00	NA												
	FIDELITY BANK	1	\$80,000.00	7.74%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$85,000.00	8.22%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$43,500.00	4.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$698,800.42	67.56%	0	\$0.00	NA												
Total		15	\$1,034,107.19	100%	0	\$0.00													

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	1.97%	0	\$0.00	NA												
	CBC, NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$289,626.71	2.85%	0	\$0.00	NA												
	CIBC BANK USA	1	\$312,000.00	3.08%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$706,190.47	6.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,937.10	4.12%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,577.30	2.95%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNLOWER BANK, NA, A NATIONAL ASSOCIATION	1	\$149,797.95	1.48%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$445,182.30	4.39%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	3	\$1,008,253.47	9.94%	0	\$0.00	NA												
	LENDINGHOME FUNDING	1	\$259,599.69	2.56%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,000.00	3.68%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	2	\$651,059.19	6.42%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	4.11%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$298,846.91	2.95%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$192,559.54	1.9%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$539,204.65	5.32%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,566.88	2.88%	0	\$0.00	NA												
Total		30	\$10,144,935.87	100%	0	\$0.00													
3140HN5V0	BANCORP SOUTH	2	\$271,027.64	53.8%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$141,944.40	28.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$90,801.11	18.02%	0	\$0.00	NA												
Total		4	\$503,773.15	100%	0	\$0.00													
3140HN5W8	FAIRWAY INDEPENDENT MORTGAGE	1	\$120,987.28	100%	0	\$0.00	NA												
Total		1	\$120,987.28	100%	0	\$0.00													
3140HN5X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,539.78	22.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$117,351.02	6.3%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,674.20	6.75%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,342.24	6.46%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$227,636.40	12.23%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$225,492.75	12.11%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$113,584.72	6.1%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$111,299.44	5.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$146,140.53	7.85%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,421.59	14.11%	0	\$0.00	NA												
Total		15	\$1,861,482.67	100%	0	\$0.00													
3140HN5Y4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,400.16	10.08%	0	\$0.00	NA												
	BELL BANK	2	\$307,921.20	19.46%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$166,653.04	10.53%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$160,946.79	10.17%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,183.40	10.12%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,665.99	9.52%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$150,569.09	9.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$169,176.78	10.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,609.39	9.91%	0	\$0.00	NA												
Total		10	\$1,582,125.84	100%	0	\$0.00													
3140HN5Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$656,490.53	15.2%	0	\$0.00	NA												
	BELL BANK	3	\$642,521.58	14.88%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$390,982.22	9.05%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$193,867.63	4.49%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$443,052.61	10.26%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$179,247.58	4.15%	0	\$0.00	NA												
	MIDCOUNTRY BANK	3	\$564,527.68	13.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$216,733.16	5.02%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$244,561.83	5.66%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$205,178.12	4.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$581,402.54	13.47%	0	\$0.00	NA												

3140HN7L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,757,847.53	100%	0	\$0.00	NA												
Total		6	\$1,757,847.53	100%	0	\$0.00	NA												
3140HNAA0	UMPQUA BANK	40	\$12,165,766.40	100%	0	\$0.00	NA												
Total		40	\$12,165,766.40	100%	0	\$0.00	NA												
3140HNAB8	UMPQUA BANK	78	\$23,290,500.98	100%	0	\$0.00	NA												
Total		78	\$23,290,500.98	100%	0	\$0.00	NA												
3140HNAC6	UMPQUA BANK	180	\$56,930,762.92	100%	0	\$0.00	NA												
Total		180	\$56,930,762.92	100%	0	\$0.00	NA												
3140HNGM8	PRIMELENDING	1	\$123,033.58	100%	0	\$0.00	NA												
Total		1	\$123,033.58	100%	0	\$0.00	NA												
3140HNGN6	DAS ACQUISITION COMPANY	1	\$152,904.34	20.65%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$145,719.09	19.68%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$129,829.52	17.53%	0	\$0.00	NA												
	MB FINANCIAL BANK, NA (MO)	1	\$113,735.45	15.36%	0	\$0.00	NA												
	PRIMELENDING (MO)	2	\$198,241.28	26.78%	0	\$0.00	NA												
Total		6	\$740,429.68	100%	0	\$0.00	NA												
3140HNGP1	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$109,159.59	100%	0	\$0.00	NA												
Total		1	\$109,159.59	100%	0	\$0.00	NA												
3140HNGQ9	EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$119,134.72	100%	0	\$0.00	NA												
Total		1	\$119,134.72	100%	0	\$0.00	NA												
3140HNGS5	ADVISORS MORTGAGE GROUP LLC	1	\$202,293.55	9.54%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$218,500.00	10.3%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$217,288.61	10.24%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,067,405.00	50.32%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,753.45	9.89%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$205,796.97	9.71%	0	\$0.00	NA												
Total		10	\$2,121,037.58	100%	0	\$0.00	NA												
3140HNGT3	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILI	1	\$310,643.28	2.31%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$325,691.44	2.42%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$229,638.37	1.7%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$264,190.00	1.96%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$680,289.63	5.05%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$623,887.32	4.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. A/B/A SUPREME LENDING, A TE	1	\$365,245.27	2.71%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$356,818.14	2.65%	0	\$0.00	NA												
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$337,382.94	2.5%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$625,413.20	4.64%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	13	\$4,200,170.66	31.17%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$293,685.70	2.18%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,670.73	2.28%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, A ARIZONA LIMITED LIABILITY	1	\$281,646.57	2.09%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$254,720.89	1.89%	0	\$0.00	NA												
	GREAT WESTERN FIANCIAL SERVICES,INC	1	\$263,336.45	1.95%	0	\$0.00	NA												
	GVC MORTGAGE,INC., A CORPORATIONI	1	\$352,994.64	2.62%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$410,550.14	3.05%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,419.10	2.05%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA	1	\$307,670.73	2.28%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$337,130.58	2.5%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$231,763.46	1.72%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$306,000.00	2.27%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$439,200.00	3.26%	0	\$0.00	NA												

	PREMIA MORTGAGE, LLC	1	\$171,700.00	8.62%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$168,577.72	8.46%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,153,510.00	57.89%	0	\$0.00	NA												
Total		12	\$1,992,533.89	100%	0	\$0.00													
3140HNUA8	BRANCH BANKING AND TRUST COMPANY	13	\$1,515,313.60	100%	0	\$0.00	NA												
Total		13	\$1,515,313.60	100%	0	\$0.00													
3140HNUB6	BRANCH BANKING AND TRUST COMPANY	11	\$1,490,456.37	92.04%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$128,848.55	7.96%	0	\$0.00	NA												
Total		12	\$1,619,304.92	100%	0	\$0.00													
3140HNUC4	BRANCH BANKING AND TRUST COMPANY	13	\$2,117,907.52	92.7%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,856.46	7.3%	0	\$0.00	NA												
Total		14	\$2,284,763.98	100%	0	\$0.00													
3140HNUD2	BRANCH BANKING AND TRUST COMPANY	8	\$1,470,541.14	80.06%	0	\$0.00	NA												
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$188,733.16	10.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,541.31	9.66%	0	\$0.00	NA												
Total		10	\$1,836,815.61	100%	0	\$0.00													
3140HNUE0	BRANCH BANKING AND TRUST COMPANY	5	\$1,055,562.19	82.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,712.40	17.42%	0	\$0.00	NA												
Total		6	\$1,278,274.59	100%	0	\$0.00													
3140HNUF7	BRANCH BANKING AND TRUST COMPANY	12	\$998,391.50	93.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$64,336.17	6.05%	0	\$0.00	NA												
Total		13	\$1,062,727.67	100%	0	\$0.00													
3140HNUG5	BRANCH BANKING AND TRUST COMPANY	9	\$1,191,422.96	100%	0	\$0.00	NA												
Total		9	\$1,191,422.96	100%	0	\$0.00													
3140HNUH3	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,608.84	11.93%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	6	\$969,942.42	75.36%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$163,583.44	12.71%	0	\$0.00	NA												
Total		8	\$1,287,134.70	100%	0	\$0.00													
3140HNUJ9	BRANCH BANKING AND TRUST COMPANY	7	\$910,110.48	88.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,444.41	11.43%	0	\$0.00	NA												
Total		8	\$1,027,554.89	100%	0	\$0.00													
3140HNUK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	281	\$78,235,059.21	100%	0	\$0.00	NA												
Total		281	\$78,235,059.21	100%	0	\$0.00													
3140HNUL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$15,409,399.03	100%	0	\$0.00	NA												
Total		117	\$15,409,399.03	100%	0	\$0.00													
3140HNUM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,916,799.91	100%	0	\$0.00	NA												
Total		67	\$18,916,799.91	100%	0	\$0.00													
3140HNUN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,752,413.90	100%	0	\$0.00	NA												
Total		67	\$10,752,413.90	100%	0	\$0.00													
3140HNUP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,123,016.83	100%	0	\$0.00	NA												
Total		32	\$3,123,016.83	100%	0	\$0.00													
3140HNUQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,830,579.23	100%	0	\$0.00	NA												
Total		28	\$1,830,579.23	100%	0	\$0.00													
3140HNUR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,751,626.75	100%	0	\$0.00	NA												
Total		21	\$2,751,626.75	100%	0	\$0.00													

3140HNUS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,518.64	100%	0	\$0.00	NA												
Total		20	\$1,947,518.64	100%	0	\$0.00													
3140HNUT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,534,286.32	100%	0	\$0.00	NA												
Total		15	\$3,534,286.32	100%	0	\$0.00													
3140HNUU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,326,789.12	100%	0	\$0.00	NA												
Total		4	\$1,326,789.12	100%	0	\$0.00													
3140HNUV2	U.S. BANK N.A	10	\$3,291,003.46	100%	0	\$0.00	NA												
Total		10	\$3,291,003.46	100%	0	\$0.00													
3140HNUW0	BLAIR SERVICES OF AMERICA INC., D/B/A WHITMAN MORTGAGEE	1	\$379,539.17	15.91%	0	\$0.00	NA												
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$359,563.43	15.07%	0	\$0.00	NA												
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAGEE	1	\$460,433.16	19.3%	0	\$0.00	NA												
	G. & M. WOLKENBERG, INC	1	\$402,404.60	16.86%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,992.97	17.06%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC., DBA PREMIA RELOCATION MORTGAGE	1	\$177,376.55	7.43%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$199,754.08	8.37%	0	\$0.00	NA												
Total		7	\$2,386,063.96	100%	0	\$0.00													
3140HNUX8	U.S. BANK N.A	59	\$18,228,447.90	100%	0	\$0.00	NA												
Total		59	\$18,228,447.90	100%	0	\$0.00													
3140HNUY6	AIMBANK	1	\$93,379.64	1.14%	0	\$0.00	NA												
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$99,771.40	1.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,641.80	1.09%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$95,074.64	1.16%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$99,871.28	1.22%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,863.55	1.29%	0	\$0.00	NA												
	F & M BANK	1	\$99,771.40	1.21%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$106,183.29	1.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$99,868.31	1.22%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$101,730.86	1.24%	0	\$0.00	NA												
	LEGACY BANK, A CORPORATION	2	\$204,875.13	2.49%	0	\$0.00	NA												
	MIDWEST BANK	1	\$95,000.00	1.16%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$89,667.46	1.09%	0	\$0.00	NA												
	PEOPLES BANK	1	\$99,750.00	1.21%	0	\$0.00	NA												
	RESOURCE BANK, N.A	1	\$105,450.00	1.28%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,000.00	1.22%	0	\$0.00	NA												
	U.S. BANK N.A	66	\$6,533,405.42	79.48%	0	\$0.00	NA												
Total		83	\$8,219,304.18	100%	0	\$0.00													
3140HNUZ3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,950.00	1.87%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$79,894.65	1.99%	0	\$0.00	NA												
	PEOPLES BANK	1	\$77,799.73	1.94%	0	\$0.00	NA												
	U.S. BANK N.A	57	\$3,785,216.62	94.2%	0	\$0.00	NA												
Total		60	\$4,017,861.00	100%	0	\$0.00													
3140HNVA7	ACTION ONE FINANCIAL CORPORATION	1	\$575,000.00	31.32%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,336.46	19.9%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$895,630.00	48.78%	0	\$0.00	NA												
Total		5	\$1,835,966.46	100%	0	\$0.00													
3140HNVB5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$183,920.00	10.92%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$359,499.00	21.35%	0	\$0.00	NA												
	BRYANT BANK	1	\$199,920.00	11.87%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$196,000.00	11.64%	0	\$0.00	NA												
	MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	11.4%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$372,520.00	22.12%	0	\$0.00	NA												

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	10.7%	0	\$0.00	NA												
Total		9	\$1,683,859.00	100%	0	\$0.00													
3140HNVC3	GUARANTEED RATE, INC	1	\$359,567.44	34.82%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$672,998.23	65.18%	0	\$0.00	NA												
Total		3	\$1,032,565.67	100%	0	\$0.00													
3140HNVD1	THE FREEDOM BANK OF VIRGINIA	1	\$274,132.72	25.11%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$817,769.37	74.89%	0	\$0.00	NA												
Total		4	\$1,091,902.09	100%	0	\$0.00													
3140HNVE9	AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION	1	\$141,645.89	9.75%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$128,000.00	8.81%	0	\$0.00	NA												
	LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,200.00	9.79%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION A CORPORATION	1	\$113,050.00	7.78%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$927,455.00	63.87%	0	\$0.00	NA												
Total		11	\$1,452,350.89	100%	0	\$0.00													
3140HNVF6	U.S. BANK N.A	13	\$3,369,320.71	100%	0	\$0.00	NA												
Total		13	\$3,369,320.71	100%	0	\$0.00													
3140HNVG4	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,032.87	6.7%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$432,803.44	12.23%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$238,000.00	6.73%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$453,100.00	12.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,309.57	11.71%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,207.61	5.49%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,803.25	7.6%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$265,915.03	7.51%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,034,764.86	29.23%	0	\$0.00	NA												
Total		12	\$3,538,936.63	100%	0	\$0.00													
3140HNVH2	GUARANTY BANK, A CORPORATION	2	\$320,500.00	19.07%	0	\$0.00	NA												
	PEOPLES BANK	1	\$153,374.21	9.13%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,206,877.38	71.8%	0	\$0.00	NA												
Total		11	\$1,680,751.59	100%	0	\$0.00													
3140HNVK5	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$49,200.00	4.9%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$76,000.00	7.57%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$878,973.33	87.53%	0	\$0.00	NA												
Total		15	\$1,004,173.33	100%	0	\$0.00													
3140HNW81	CROWN MORTGAGE COMPANY	7	\$1,535,209.45	100%	0	\$0.00	NA												
Total		7	\$1,535,209.45	100%	0	\$0.00													
3140HNW99	BANCORPSOUTH BANK	7	\$2,367,206.96	100%	0	\$0.00	NA												
Total		7	\$2,367,206.96	100%	0	\$0.00													
3140HNX64	BRANCH BANKING AND TRUST COMPANY	25	\$1,650,702.42	100%	0	\$0.00	NA												
Total		25	\$1,650,702.42	100%	0	\$0.00													
3140HNX72	BRANCH BANKING AND TRUST COMPANY	17	\$1,715,171.62	100%	0	\$0.00	NA												
Total		17	\$1,715,171.62	100%	0	\$0.00													
3140HNX80	BRANCH BANKING AND TRUST COMPANY	9	\$1,011,619.77	100%	0	\$0.00	NA												
Total		9	\$1,011,619.77	100%	0	\$0.00													
3140HNX98	BRANCH BANKING AND TRUST COMPANY	14	\$1,966,936.01	93.04%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$147,143.45	6.96%	0	\$0.00	NA												
Total		15	\$2,114,079.46	100%	0	\$0.00													

3140HNYJ5	QUICKEN LOANS INC	18	\$3,444,770.09	100%	0	\$0.00	NA												
Total		18	\$3,444,770.09	100%	0	\$0.00													
3140HNYK2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,361.93	3.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	17	\$2,531,811.80	89.99%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,369.00	6.37%	0	\$0.00	NA												
Total		19	\$2,813,542.73	100%	0	\$0.00													
3140HNYL0	QUICKEN LOANS INC	156	\$45,638,999.23	98.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$675,000.00	1.46%	0	\$0.00	NA												
Total		157	\$46,313,999.23	100%	0	\$0.00													
3140HNYM8	QUICKEN LOANS INC	27	\$3,189,613.92	100%	0	\$0.00	NA												
Total		27	\$3,189,613.92	100%	0	\$0.00													
3140HNYN6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	4.02%	0	\$0.00	NA												
	QUICKEN LOANS INC	56	\$16,065,319.25	94.96%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$172,819.37	1.02%	0	\$0.00	NA												
Total		58	\$16,917,788.62	100%	0	\$0.00													
3140HNYP1	QUICKEN LOANS INC	11	\$1,454,663.16	100%	0	\$0.00	NA												
Total		11	\$1,454,663.16	100%	0	\$0.00													
3140HNYQ9	QUICKEN LOANS INC	72	\$20,067,069.28	100%	0	\$0.00	NA												
Total		72	\$20,067,069.28	100%	0	\$0.00													
3140HNYR7	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$494,000.00	0.27%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$613,900.00	0.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	601	\$181,198,650.35	99.39%	0	\$0.00	NA												
Total		603	\$182,306,550.35	100%	0	\$0.00													
3140HNYS5	QUICKEN LOANS INC	142	\$39,683,688.25	100%	0	\$0.00	NA												
Total		142	\$39,683,688.25	100%	0	\$0.00													
3140HPAA5	CENTRAL BANK OF ST LOUIS (MO)	1	\$144,528.48	52.31%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$131,767.26	47.69%	0	\$0.00	NA												
Total		2	\$276,295.74	100%	0	\$0.00													
3140HPAB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,136,133.27	100%	0	\$0.00	NA												
Total		21	\$2,136,133.27	100%	0	\$0.00													
3140HPDF1	TIAA BANK	11	\$1,791,203.90	100%	0	\$0.00	NA												
Total		11	\$1,791,203.90	100%	0	\$0.00													
3140HPDG9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,095,812.51	100%	0	\$0.00	NA												
Total		16	\$5,095,812.51	100%	0	\$0.00													
3140HPDH7	UMPQUA BANK	6	\$1,437,820.00	100%	0	\$0.00	NA												
Total		6	\$1,437,820.00	100%	0	\$0.00													
3140HPDJ3	UMPQUA BANK	3	\$919,400.00	100%	0	\$0.00	NA												
Total		3	\$919,400.00	100%	0	\$0.00													
3140HPDK0	UMPQUA BANK	3	\$872,570.26	100%	0	\$0.00	NA												
Total		3	\$872,570.26	100%	0	\$0.00													
3140HPDL8	BRANCH BANKING AND TRUST COMPANY	6	\$1,531,557.31	100%	0	\$0.00	NA												
Total		6	\$1,531,557.31	100%	0	\$0.00													
3140HPDM6	ACADEMY MORTGAGE CORP	1	\$99,855.91	2.97%	0	\$0.00	NA												
	BANNER BANK	1	\$259,810.55	7.72%	0	\$0.00	NA												

	E-MORTGAGE MANAGEMENT, LLC	1	\$195,096.09	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$214,700.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$213,171.86	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$200,032.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,016,792.55	100%	0	\$0.00	0												
3140HPGZ4	CALIBER HOME LOANS INC	1	\$142,105.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,603.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$240,560.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$161,990.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$344,890.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$261,251.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,354,399.00	100%	0	\$0.00	0												
3140HPH26	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,117,774.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,117,774.70	100%	0	\$0.00	0												
3140HPH59	FREMONT BANK	6	\$1,150,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,150,328.00	100%	0	\$0.00	0												
3140HPHA8	CHARTER WEST BANK	1	\$169,536.43	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$174,380.32	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,600.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$484,516.75	100%	0	\$0.00	0												
3140HPHB6	ACADEMY MORTGAGE CORPORATION	2	\$242,201.83	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK	1	\$158,929.35	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$118,603.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	2	\$269,987.56	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$162,275.22	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNHUSKER BANK	1	\$136,117.43	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$142,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$306,066.57	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,820.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,471.43	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$122,313.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK N.A	1	\$92,148.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$118,603.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	3	\$400,796.01	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$229,602.33	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$279,603.53	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,030,040.42	100%	0	\$0.00	0												
3140HPHC4	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$152,000.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$471,268.49	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$623,268.49	100%	0	\$0.00	0												
3140HPHD2	GATEWAY MORTGAGE GROUP LLC	1	\$111,550.00	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$133,000.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$244,550.00	100%	0	\$0.00	0												
3140HPHT7	UMPQUA BANK	48	\$14,448,034.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,448,034.75	100%	0	\$0.00	0												
3140HPHU4	UMPQUA BANK	20	\$5,982,618.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,982,618.28	100%	0	\$0.00	0												
3140HPMM6	LOGIX FEDERAL CREDIT UNION	17	\$4,617,216.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,617,216.12	100%	0	\$0.00	0												
3140Q9J53	ACADEMY MORTGAGE CORPORATION	1	\$210,934.28	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,626.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$107,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$107,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD BANK	2	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$104,573.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$104,568.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$199,178.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,780.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$87,828.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$87,777.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,305.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$101,241.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$490,643.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$192,008.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,852.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$94,617.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$102,400.00	0.51%	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	\$86,845.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$194,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$101,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$92,861.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$99,964.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,576.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,813.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,548.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$99,593.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$99,593.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,427.25	0.45%	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 & TRUST CO, NA	2	\$219,105.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$89,626.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$105,904.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	205	\$20,127,870.19	100%	0	\$0.00	0												
3140Q9KB8	ACADEMY MORTGAGE CORPORATION	1	\$108,281.71	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT FLCA	1	\$87,669.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$200,320.35	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$95,592.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$105,386.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	2	\$205,829.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$216,684.41	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,931.83	1.35%	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	\$87,547.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$101,856.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,184.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITY BANK	1	\$99,871.28	0.06%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,979.53	0.05%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$86,097.00	0.05%	0	\$0.00	NA												
	UPSTATE PREMIER MORTGAGE	1	\$102,609.74	0.06%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$104,053.50	0.06%	0	\$0.00	NA												
	UW CREDIT UNION	12	\$1,233,489.71	0.72%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$298,736.43	0.18%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$104,365.48	0.06%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$203,731.36	0.12%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$105,181.45	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$201,381.39	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$89,809.56	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$94,500.00	0.06%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$201,859.10	0.12%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$103,416.71	0.06%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,435.27	0.06%	0	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$95,199.38	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$105,879.78	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	0.06%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$98,000.00	0.06%	0	\$0.00	NA												
	WESBANCO BANK, INC	3	\$295,490.14	0.17%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$90,583.25	0.05%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$110,000.00	0.06%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$99,736.13	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$104,864.84	0.06%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$99,594.40	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$99,871.28	0.06%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$172,960.60	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$89,806.58	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$94,743.60	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$699,007.11	0.41%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,541,183.91	0.9%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$86,388.66	0.05%	0	\$0.00	NA												
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$88,882.80	0.05%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$104,661.99	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$98,851.27	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$94,605.96	0.22%	0	\$0.00	NA												
Total		1,724	\$170,494,940.65	100%	0	\$0.00													
3140Q9KD4	1ST SECURITY BANK OF WASHINGTON	1	\$114,836.24	0.19%	0	\$0.00	NA												
	3RD STREET FINANCIAL CORPORATION	1	\$111,275.12	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$350,855.32	0.59%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$121,998.63	0.2%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$119,697.44	0.2%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.21%	0	\$0.00	NA												
	ALABAMA CREDIT UNION	1	\$119,053.43	0.2%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,852.45	0.2%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$242,751.23	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$123,020.66	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. - COR	1	\$110,997.21	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,781.07	0.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,767.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,846.30	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,220.73	0.99%	0	\$0.00	NA												
	AMERIS BANK	4	\$450,124.90	0.75%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,900.00	0.39%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$223,599.75	0.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,103.00	0.58%	0	\$0.00	NA												

	BANCO SANTANDER PUERTO RICO	1	\$124,691.98	1.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$126,088.53	1.22%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE INC	1	\$139,469.48	1.35%	0	\$0.00	NA												
	FEMBI MORTGAGE	6	\$1,171,283.82	11.31%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	5	\$1,008,195.55	9.74%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$315,620.31	3.05%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	15	\$2,714,257.21	26.22%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE INC	1	\$94,388.38	0.91%	0	\$0.00	NA												
	ORIENTAL BANK	3	\$418,692.87	4.04%	0	\$0.00	NA												
	RF MORTGAGE	2	\$517,471.71	5%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	1	\$425,880.05	4.11%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	10	\$1,545,037.16	14.92%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,035,272.57	10%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$110,600.00	1.07%	0	\$0.00	NA												
	TRUST MORTGAGE CORP	1	\$114,533.90	1.11%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$163,607.69	1.58%	0	\$0.00	NA												
Total		59	\$10,353,563.56	100%	0	\$0.00													
3140Q9KG7	ACADEMY MORTGAGE CORPORATION	2	\$416,836.02	6.7%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$237,935.76	3.82%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$179,346.68	2.88%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	3.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,991.70	5.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$153,366.89	2.46%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,087.22	2.65%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$394,790.00	6.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$421,225.00	6.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$239,091.84	3.84%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	3.2%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$259,773.20	4.17%	0	\$0.00	NA												
	HOME STEAD MORTGAGE LOANS,INC	1	\$173,950.15	2.79%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,543.58	2.51%	0	\$0.00	NA												
	JD BANK	1	\$164,900.00	2.65%	0	\$0.00	NA												
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,535.00	2.58%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$221,566.23	3.56%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$269,910.00	4.34%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$190,265.77	3.06%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$175,768.23	2.82%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$152,325.11	2.45%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$232,500.33	3.73%	0	\$0.00	NA												
	TD BANK, N.A	1	\$224,705.36	3.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$903,241.18	14.53%	0	\$0.00	NA												
Total		31	\$6,225,055.25	100%	0	\$0.00													
3140Q9KH5	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,162,551.44	1.33%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$89,387.40	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$107,065.00	0.12%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,765.78	0.11%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,708.25	0.12%	0	\$0.00	NA												
	ALABAMA CREDIT UNION	1	\$92,883.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$294,340.17	0.34%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,698.10	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$86,698.27	0.1%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,823.15	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$109,475.22	0.13%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$109,250.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$101,754.37	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,629.62	0.11%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$726,266.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		784	\$243,989,902.63	100%	1	\$294,367.76	0	\$0.00	1	\$294,367.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9KR3	AMERICAN BANK OF OKLAHOMA	1	\$119,517.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,900.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$110,767.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,118.94	1.19%	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	1	\$123,702.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,601.19	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$124,481.59	1.25%	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	\$110,902.14	1.11%	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 CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$121,630.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,497.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$109,628.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$111,445.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$113,541.47	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$114,758.13	1.15%	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, F.A	1	\$120,996.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$113,034.18	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$353,314.94	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,885.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$122,007.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$116,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$111,150.67	1.11%	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	\$119,920.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$124,492.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$124,497.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$119,517.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$112,540.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,073.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$227,741.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$114,537.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$113,081.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$120,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,497.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$110,852.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$122,428.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,537.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$115,268.07	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$111,549.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAPFCU	1	\$114,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$116,860.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$118,122.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$112,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$238,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$113,419.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$119,937.11	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$111,549.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,811.76	2.42%	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	\$240,120.05	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$117,990.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$353,823.50	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,181,917.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9L68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,848.31	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,475.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$212,226.46	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$217,629.73	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,299.42	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$259,920.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,823,398.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140Q9L76	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,831.93	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$171,764.97	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$203,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,296.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140Q9L84	ACADEMY MORTGAGE CORPORATION	4	\$565,690.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$144,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,053.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,407.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$141,870.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$424,978.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$280,130.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,047.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$421,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,315.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$881,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$131,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$142,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$129,133.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$448,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$137,450.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK (SIGOURNEY)	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$292,727.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,391,342.70	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$207,900.00	10.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,750.00	12.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$135,904.83	6.67%	0	\$0.00	NA												
Total		15	\$2,038,162.64	100%	0	\$0.00													
3140Q9MJ9	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	17.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,930.00	15.43%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	18.53%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$260,000.00	16.06%	0	\$0.00	NA												
	TD BANK, N.A	2	\$529,500.00	32.69%	0	\$0.00	NA												
Total		6	\$1,619,430.00	100%	0	\$0.00													
3140Q9MK6	1STBANCORP MORTGAGE	1	\$95,200.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,420.00	1.54%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE - A DIVISION OF ACCESS NATIONAL BANK	1	\$99,877.04	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$101,250.00	0.12%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$105,342.00	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$103,530.00	0.12%	0	\$0.00	NA												
	ALLIANCE CATHOLIC CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA												
	ALLIANCE HOME LOANS	1	\$94,500.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$97,500.00	0.11%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$109,610.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE, LLC	1	\$93,375.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$106,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$204,760.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,500.00	0.13%	0	\$0.00	NA												
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,883.19	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,875.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$214,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$183,750.00	0.22%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$101,175.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$274,065.00	0.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,520.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,025.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$88,125.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,876.73	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA												
	AMERIDREAM NORTGAGE GROUP, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,174,601.00	1.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$208,400.00	0.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK	2	\$189,100.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$209,361.61	0.25%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,100.00	0.24%	0	\$0.00	NA												
	ARVEST BANK	6	\$601,720.00	0.71%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$99,900.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$705,757.50	0.83%	0	\$0.00	NA												
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$96,080.00	0.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,000.00	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$387,910.00	0.46%	0	\$0.00	NA												

PLATINUM HOME MORTGAGE CORPORATION	1	\$106,700.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$106,700.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,250.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,430.00	0.49%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$95,400.00	0.11%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,100.00	0.11%	0	\$0.00	NA	0												
PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$207,750.00	0.24%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,790.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$384,600.00	0.45%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$88,600.00	0.1%	0	\$0.00	NA	0												
PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$399,895.00	0.47%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$310,000.00	0.36%	0	\$0.00	NA	0												
RENASANT BANK	4	\$408,655.00	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$286,550.00	0.34%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE, LLC	2	\$205,250.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$192,903.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,850.00	0.12%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0												
ROSCOE STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$487,402.78	0.57%	0	\$0.00	NA	0												
ROYAL BANK	2	\$197,700.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$90,250.00	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	1	\$88,270.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$858,841.00	1.01%	0	\$0.00	NA	0												
S&T BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,200.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$377,801.44	0.44%	0	\$0.00	NA	0												
SECURITY STATE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,900.00	0.12%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$109,080.00	0.13%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$87,300.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,250.00	0.34%	0	\$0.00	NA	0												
SIGNATURE HOME LENDING INC	1	\$107,000.00	0.13%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$202,500.00	0.24%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,700.00	0.13%	0	\$0.00	NA	0												
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$195,830.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$184,032.92	0.22%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	13	\$1,275,804.31	1.5%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0												

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,900.00	0.19%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,827.00	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
BANCFIRST	1	\$122,220.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
BANK FORWARD	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
BANK IOWA	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
BANK OF ENGLAND	5	\$587,480.00	0.47%	0	\$0.00	NA	0												
BANK OF ENGLAND MORTGAGE	2	\$238,700.00	0.19%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,190.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$353,800.00	0.28%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$454,200.00	0.36%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$119,600.00	0.1%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$239,797.93	0.19%	0	\$0.00	NA	0												
BELL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
BESTWAY MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$110,360.98	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$244,711.00	0.2%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,400.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$348,974.00	0.28%	0	\$0.00	NA	0												
BRIDGEVIEW BANK GROUP	1	\$123,851.01	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,328,683.00	1.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$348,440.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,035.00	0.1%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,411.00	0.1%	0	\$0.00	NA	0												
C & R MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$114,400.00	0.09%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,962.00	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,500.00	0.19%	0	\$0.00	NA	0												
CAROLINA FARM CREDIT ACA	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$239,990.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$481,175.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$123,750.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	7	\$824,315.00	0.66%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$580,915.00	0.46%	0	\$0.00	NA	0												
CHEMICAL BANK BIG RAPIDS	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK RIVER'S EDGE	1	\$112,320.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$234,720.00	0.19%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK, INC	1	\$119,852.45	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$368,190.00	0.29%	0	\$0.00	NA	0												
CIBC US BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NEWBURG	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$231,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$235,100.00	0.19%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$191,250.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,905.00	0.1%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$198,540.00	0.11%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$199,770.59	0.11%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$194,754.66	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$366,407.44	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$744,634.17	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$377,405.00	0.22%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$187,150.00	0.11%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$176,374.54	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,555.27	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,572.98	0.1%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$191,250.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$25,920.00	0.01%	0	\$0.00	NA												
	Unavailable	2	\$374,370.38	0.4%	0	\$0.00	NA												
Total		941	\$175,176,911.05	100%	0	\$0.00													
3140Q9MQ3	IST SECURITY BANK OF WASHINGTON	2	\$371,000.00	0.19%	0	\$0.00	NA												
	IST STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,978,436.02	1.49%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$183,200.00	0.09%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$359,900.00	0.18%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$175,126.56	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$368,000.00	0.18%	0	\$0.00	NA												
	ALLY BANK	1	\$195,500.00	0.1%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$376,623.64	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$190,950.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,695.48	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$749,900.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$374,800.00	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$174,253.88	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,748.38	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,954.78	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$180,700.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,987.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$729,600.00	0.36%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,824,961.00	1.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$566,932.77	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,209.11	0.1%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE LLC	1	\$191,030.63	0.1%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	3	\$551,975.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,355.14	0.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,320.00	0.1%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,310.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,450.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$555,900.00	0.28%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$180,675.00	0.09%	0	\$0.00	NA												

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$352,752.38	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$577,409.75	0.29%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$385,974.03	0.19%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$190,120.00	0.1%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$179,000.00	0.09%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$176,540.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,875.00	0.27%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$175,500.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$192,834.94	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$187,500.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$185,270.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	3	\$562,357.44	0.28%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$189,750.00	0.09%	0	\$0.00	NA												
SOUTHWEST FUNDING, L.P	1	\$179,450.00	0.09%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
SPRINGBOARD CDFI	1	\$192,060.00	0.1%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$363,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$1,145,381.00	0.57%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$180,000.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$378,300.00	0.19%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,795.83	0.09%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,586.16	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$379,950.00	0.19%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$190,120.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$582,630.62	0.29%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$381,401.00	0.19%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$572,721.88	0.29%	0	\$0.00	NA												
TD BANK, N.A	5	\$954,800.00	0.48%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,000.00	0.09%	0	\$0.00	NA												
THE BANK OF CLARENDON	1	\$181,900.00	0.09%	0	\$0.00	NA												
THE CITIZENS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$199,499.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	1	\$198,320.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMÍ	1	\$188,000.00	0.09%	0	\$0.00	NA												
THE MONEY SOURCE INC	3	\$566,100.00	0.28%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA												
THE STATE BANK OF FARIBAULT	1	\$176,540.00	0.09%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.1%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA												
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,292.96	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$189,053.00	0.09%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,793.53	0.09%	0	\$0.00	NA												
TRADITION MORTGAGE LLC	1	\$187,150.00	0.09%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$177,025.00	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$179,250.00	0.09%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$761,846.66	0.38%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$376,850.00	0.19%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA												

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,205.00	0.46%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$917,837.43	0.46%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$191,200.00	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$182,000.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$186,915.00	0.09%	0	\$0.00	NA												
	US BANK	1	\$179,550.00	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$187,500.00	0.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$177,120.00	0.09%	0	\$0.00	NA												
	V.I.P.MORTGAGE INC	1	\$188,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$395,078.19	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$366,615.32	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$356,339.79	0.18%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$373,150.00	0.19%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$197,250.00	0.1%	0	\$0.00	NA												
	VISION BANK	1	\$188,955.00	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$186,240.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$768,586.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,651.06	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$191,250.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$195,750.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$192,800.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$199,000.00	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$379,608.00	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,002.57	0.1%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$554,815.45	0.28%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,971.11	0.09%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
	Unavailable	2	\$377,600.00	0.25%	0	\$0.00	NA												
Total		1,067	\$200,005,046.51	100%	0	\$0.00													
3140Q9MR1	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.1%	0	\$0.00	NA												
	1ST STATE BANK	1	\$62,565.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$625,168.00	0.89%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$79,928.00	0.11%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$55,775.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,300.00	0.05%	0	\$0.00	NA												
	ALL AMERICAN LENDING GROUP, L.L.C	1	\$54,932.38	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$84,578.28	0.12%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$146,775.00	0.21%	0	\$0.00	NA												
	ALLIANT BANK	1	\$61,500.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	5	\$304,480.00	0.43%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,298.56	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,810.90	0.11%	0	\$0.00	NA												

CENTRAL BANK OF BRANSON	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$62,700.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$52,850.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$172,628.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	12	\$635,189.21	0.91%	0	\$0.00	NA	0												
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$74,100.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$142,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$179,900.00	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$139,900.00	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,700.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$779,909.88	1.11%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$80,809.41	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$187,250.00	0.27%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$72,100.00	0.1%	0	\$0.00	NA	0												
COMERICA BANK	2	\$124,600.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$63,923.10	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	3	\$206,800.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$65,988.48	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$82,353.00	0.12%	0	\$0.00	NA	0												
COMPASS BANK	2	\$125,700.00	0.18%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$64,918.22	0.09%	0	\$0.00	NA	0												
CONSUMER CREDIT UNION	1	\$45,450.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$138,850.00	0.2%	0	\$0.00	NA	0												
CORNER POST FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$175,000.00	0.25%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$145,525.00	0.21%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$63,050.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$52,380.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$228,950.00	0.33%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$74,905.64	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$415,730.00	0.59%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$150,750.00	0.22%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$124,550.00	0.18%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$52,001.99	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$73,850.00	0.11%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$152,750.00	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$60,230.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	7	\$441,875.00	0.63%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	29	\$1,764,014.43	2.52%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$71,223.58	0.1%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$78,800.73	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$304,714.55	0.43%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0												

JEFFERSON BANK OF MISSOURI	2	\$154,070.00	0.22%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$84,895.48	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	3	\$194,703.27	0.28%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	3	\$182,000.00	0.26%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	6	\$338,593.01	0.48%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$507,758.19	0.72%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$38,500.00	0.05%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	4	\$301,075.00	0.43%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	7	\$420,775.00	0.6%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$65,550.00	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$48,015.00	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$153,150.00	0.22%	0	\$0.00	NA	0												
LEGACY BANK	3	\$174,534.53	0.25%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$75,908.69	0.11%	0	\$0.00	NA	0												
LENDUS LLC	1	\$84,685.17	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$71,160.36	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$78,210.00	0.11%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL	1	\$79,899.35	0.11%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	4	\$267,100.00	0.38%	0	\$0.00	NA	0												
LOANDEPOT.COM	1	\$65,916.96	0.09%	0	\$0.00	NA	0												
LOGAN FINANCE	1	\$61,650.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$227,600.00	0.32%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,911.93	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	5	\$257,500.00	0.37%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$53,350.00	0.08%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$70,700.00	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$83,501.85	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.11%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$110,120.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$140,300.00	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$137,700.00	0.2%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$58,400.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$138,909.88	0.2%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
MIDPAC LOANS, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$31,700.00	0.05%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$43,235.63	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$142,500.00	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$63,849.40	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$135,000.00	0.19%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$53,933.61	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$126,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$74,905.63	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,813.76	0.1%	0	\$0.00	NA	0												

	WESTERRA CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$242,234.03	0.26%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$117,541.14	0.13%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$110,675.00	0.2%	0	\$0.00	NA												
Total		779	\$92,307,565.40	100%	0	\$0.00													
3140Q9NB5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$703,264.89	0.59%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$271,503.00	0.23%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$270,722.20	0.23%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$137,458.92	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$693,605.00	0.58%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$142,500.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$275,400.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,638.81	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$149,604.20	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,613.09	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$142,500.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,419.66	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,631.15	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$144,114.97	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$271,750.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$126,066.48	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,444.00	0.12%	0	\$0.00	NA												
	ARVEST BANK	3	\$404,318.09	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,433.42	1.85%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$143,814.64	0.12%	0	\$0.00	NA												
	AUBURNBANK	2	\$274,525.00	0.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
	BANCFIRST	2	\$283,900.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
	BANK 21	1	\$139,500.00	0.12%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$130,150.00	0.11%	0	\$0.00	NA												
	BANK FORTRESS	1	\$126,810.00	0.11%	0	\$0.00	NA												
	BANK MIDWEST	1	\$143,680.00	0.12%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$126,100.00	0.11%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$146,470.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$291,700.00	0.25%	0	\$0.00	NA												
	BANK OF ST ELIZABETH	1	\$133,500.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$142,200.00	0.12%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,034.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$676,123.54	0.57%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$136,000.00	0.11%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$278,810.37	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$279,500.00	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,936.16	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.11%	0	\$0.00	NA												
	BRANSON BANK	1	\$126,400.00	0.11%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.12%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	2	\$284,400.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$129,000.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$420,600.00	0.21%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$125,761.57	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$556,363.06	0.28%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$144,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$149,811.28	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$134,640.00	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$261,255.00	0.13%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$128,088.65	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
	ZB N.A. DBA AMEGY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
	ZIA CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA												
	Unavailable	1	\$127,200.00	0.1%	0	\$0.00	NA												
Total		1,451	\$199,873,981.46	100%	0	\$0.00	NA												
3140Q9NQ2	1STBANCORP MORTGAGE	1	\$134,442.00	0.1%	0	\$0.00	NA												
	4FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,155.00	0.1%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$135,788.07	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,251,861.00	1.68%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$295,631.89	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$129,883.00	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,665.09	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$128,622.00	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,980.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$285,800.00	0.21%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,850.41	0.1%	0	\$0.00	NA												
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$150,000.00	0.11%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$280,189.94	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$137,740.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$132,575.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$572,200.00	0.43%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$264,910.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,920.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,285.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,900.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,500.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$976,130.00	0.73%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,750.00	0.1%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,646,000.00	1.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$298,400.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC* A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$142,200.00	0.11%	0	\$0.00	NA												
	AMERIS BANK	1	\$138,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$429,325.78	0.32%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,000.00	0.1%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,332.53	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,900.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	7	\$1,007,640.00	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,200.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,000.00	0.1%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK	1	\$145,255.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$147,925.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$133,500.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,150.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOMDON	1	\$137,740.00	0.1%	0	\$0.00	NA												
	ZB.N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
	Unavailable	2	\$298,000.00	0.24%	0	\$0.00	NA												
Total		959	\$133,687,659.10	100%	0	\$0.00													
3140Q9NR0	1ST SECURITY BANK OF WASHINGTON	1	\$153,200.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,377.97	1.85%	0	\$0.00	NA												
	ACCESS BANK TEXAS	1	\$168,000.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,480.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,314.95	0.08%	0	\$0.00	NA												
	AGTEXAS FARM CREDIT SERVICES	1	\$167,400.00	0.08%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,784.76	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$166,250.00	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$321,489.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ALLY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$165,950.00	0.08%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$168,780.00	0.08%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,808.48	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$332,880.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$314,645.00	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$159,646.46	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$322,925.00	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,705.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,908.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$154,731.46	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,129,193.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,240.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$152,522.98	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,425.00	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,800.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$478,884.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$320,050.00	0.16%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,200.00	0.08%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,803.73	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,271,097.00	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, IN	1	\$162,250.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$508,420.00	0.25%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$318,595.66	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$156,750.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,800.00	0.08%	0	\$0.00	NA												
	ARVEST BANK	3	\$471,928.00	0.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$154,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,793.00	0.24%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$304,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$479,332.00	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,325.00	0.09%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$320,200.00	0.16%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,050.00	0.08%	0	\$0.00	NA												

LEADERONE FINANCIAL CORPORATION	2	\$137,272.00	0.18%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	3	\$156,750.00	0.2%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
LONGVIEW BANK - NEWMAN, ISAOA	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$83,505.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$78,750.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK	2	\$142,750.00	0.19%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$78,400.00	0.1%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$121,250.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$79,540.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN	2	\$155,100.00	0.2%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	3	\$214,651.85	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$66,375.00	0.09%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$153,503.31	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
METHOD MORTGAGE LLC	1	\$49,882.35	0.07%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$58,530.84	0.08%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$77,793.24	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$203,300.00	0.27%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$100,300.00	0.13%	0	\$0.00	NA	0												
MILESTONE HOME LENDING, LLC	1	\$72,750.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$109,755.00	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$60,700.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$145,600.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$242,050.00	0.32%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$160,750.00	0.21%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$84,443.62	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$72,267.34	0.09%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC	1	\$79,104.84	0.1%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$75,984.23	0.1%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,440.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$121,811.65	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$123,345.96	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$162,516.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
NBH BANK	3	\$206,988.59	0.27%	0	\$0.00	NA	0												
NBKC BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$61,700.00	0.08%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$55,400.00	0.07%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
NOIC, INC	1	\$72,500.00	0.09%	0	\$0.00	NA	0												

