

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WGL44		AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	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	75	\$23,472,365.15	10.62%	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	69	\$23,088,948.07	10.45%	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	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	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	\$373,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$220,967,653.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WGL51		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	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	1	\$307,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA												
	Unavailable	2	\$634,000.00	0.27%	0	\$0.00	NA												
Total		813	\$250,513,349.48	100%	0	\$0.00													
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00	NA												
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00	NA												
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	NA												
	BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA												
	BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	NA												
	BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	NA												

	STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00	NA												
	STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA												
	SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	NA												
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA												
Total		801	\$249,985,958.57	100%	0	\$0.00	NA												
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA												
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$260,615.49	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	33	\$9,016,241.26	1.8%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$293,200.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$247,600.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$411,479.36	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	0	\$0.00	NA	0												
PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	0	\$0.00	NA	0												
PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	0	\$0.00	NA	0												
R BANK	2	\$636,720.00	0.13%	0	\$0.00	NA	0												
RCB BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	8	\$2,205,261.11	0.44%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	0	\$0.00	NA	0												
RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	NA	0												
RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	0	\$0.00	NA	0												

	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	NA												
	Unavailable	1	\$399,397.54	0.13%	0	\$0.00	NA												
Total		829	\$249,953,893.24	100%	0	\$0.00	NA												
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$395,000.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$215,200.00	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,081,180.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$417,000.00	0.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$530,000.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95%	0	\$0.00	NA												
	BANK SNB	2	\$581,050.00	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%	0	\$0.00	NA												
	BANKNEWPORT	1	\$387,415.61	0.1%	0	\$0.00	NA												
	BANKUNITED, N.A	2	\$812,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	0	\$0.00	NA												
	UW CREDIT UNION	11	\$3,110,650.12	0.82%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,949.10	0.16%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$412,500.00	0.11%	0	\$0.00	NA												
	VISION BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
	VSECU	1	\$196,000.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07%	0	\$0.00	NA												
	WEBSTER BANK, N.A	7	\$1,823,471.92	0.48%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$195,800.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$268,000.00	0.07%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$446,253.58	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$559,000.00	0.15%	0	\$0.00	NA												
	WHITNEY BANK	1	\$373,991.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1%	0	\$0.00	NA												
	Unavailable	2	\$723,419.69	0.25%	0	\$0.00	NA												
Total		1,186	\$377,529,121.77	100%	0	\$0.00	NA												
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0	\$0.00	NA												
	BANK OF MILTON	1	\$226,043.26	0.65%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$278,711.55	0.8%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$339,281.46	0.98%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	0	\$0.00	NA												
	HELPRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
ARVEST BANK	6	\$695,130.00	0.87%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC	1	\$114,944.15	0.14%	0	\$0.00	NA	0												
BANCFIRST	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$117,120.00	0.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$238,000.00	0.3%	0	\$0.00	NA	0												
BANK OF HAWAII GUAM	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,319.53	0.15%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$119,310.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$352,250.00	0.44%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	0	\$0.00	NA	0												
BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$348,600.00	0.44%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$110,989.85	0.14%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$239,556.53	0.3%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT CO	1	\$121,323.05	0.15%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$116,658.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$592,689.01	0.74%	0	\$0.00	NA	0												
PEOPLES MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$223,450.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$236,300.00	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$345,401.18	0.43%	0	\$0.00	NA	0												
PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0												
PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC. - COR	1	\$110,675.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
RCB BANK	1	\$109,837.95	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	1	\$116,831.42	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,711.88	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
RIVERSSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	NA	0												
S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$350,138.29	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	NA	0												

	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.23%	0	\$0.00	NA												
	UW CREDIT UNION	5	\$695,800.00	1.16%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$292,100.00	0.49%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	0	\$0.00	NA												
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$143,631.74	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47%	0	\$0.00	NA												
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	NA												
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	NA												
Total		432	\$60,004,306.01	100%	0	\$0.00													
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,500.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	0	\$0.00	NA												
	AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	NA												
	ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0	\$0.00	NA												
	BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA												
	BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	NA												

	Unavailable	3	\$477,027.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$90,799,357.48	100%	0	\$0.00	0												
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	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	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$192,500.00	0.38%	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	\$190,000.00	0.38%	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	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$351,500.00	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, A CORPORATION	1	\$199,457.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$360,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	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	\$184,000.00	0.37%	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	\$180,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$182,000.00	0.36%	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	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	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 FINANCI	2	\$378,420.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$557,739.50	1.11%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$536,649.62	1.07%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	0.39%	0	\$0.00	NA												
Total		271	\$50,189,066.30	100%	0	\$0.00													
3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00	NA												
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA												
	CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA												

MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$100,100.00	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$186,250.00	0.45%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47%	0	\$0.00	NA	0												
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0												
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$94,383.81	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$87,889.28	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,660.10	1.69%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$293,147.00	0.71%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$273,390.00	0.66%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$503,100.00	1.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$85,250.61	0.21%	0	\$0.00	NA	0												
RESMAC, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$93,750.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING	1	\$103,125.00	0.25%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS,INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$385,250.00	0.93%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	4	\$387,649.93	0.94%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$97,542.93	0.24%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,250.00	0.24%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	0	\$0.00	NA	0												

	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,158,173.25	100%	0	\$0.00	0												
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	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	\$226,339.42	0.46%	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	\$446,260.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$643,068.51	1.32%	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	\$480,784.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	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	\$474,025.63	0.97%	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	\$593,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	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	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$490,469.57	1.01%	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	3	\$920,342.14	1.89%	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	9	\$2,327,931.22	4.78%	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	\$410,213.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54%	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	\$403,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83%	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	3	\$920,483.65	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$202,825.00	0.42%	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	2	\$578,176.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$565,696.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45%	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	\$403,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,679.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	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	\$399,000.00	0.82%	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	\$242,250.00	0.5%	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, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$208,113.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$275,703.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$322,245.14	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$343,768.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CROGHAN COLONIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$239,217.92	0.3%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$219,400.17	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,000.00	0.4%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,530.11	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	0												
DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$301,700.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$339,370.00	0.42%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,225.87	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$224,500.00	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$634,000.00	0.79%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$193,990.00	0.24%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$634,300.00	0.79%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$371,000.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$116,100.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$559,411.18	0.7%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$181,000.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,488,500.00	1.86%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$415,500.00	0.52%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$194,600.00	0.24%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$255,301.24	0.32%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$218,000.00	0.27%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$230,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$724,800.00	0.91%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$407,010.00	0.51%	0	\$0.00	NA	0												

3138Y7DG4	BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$146,614.12	12.59%	0	\$0.00	NA												
Total		13	\$1,164,246.80	100%	0	\$0.00													
3138Y7DH2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	0	\$0.00	NA												
Total		26	\$4,213,441.28	100%	0	\$0.00													
3138Y7DJ8	BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36%	0	\$0.00	NA												
	COOP A/C JESUS OBRERO	1	\$132,433.42	4.16%	0	\$0.00	NA												
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69%	0	\$0.00	NA												
	RF MORTGAGE	1	\$147,250.00	4.63%	0	\$0.00	NA												
	THE MONEY HOUSE	4	\$390,379.91	12.27%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	0	\$0.00	NA												
Total		30	\$3,181,509.33	100%	0	\$0.00													
3138Y7DK5	AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11%	0	\$0.00	NA												
	PLATINUM MORTGAGE	1	\$75,990.00	6.18%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$148,825.06	12.11%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$238,500.00	19.41%	0	\$0.00	NA												
Total		13	\$1,229,107.54	100%	0	\$0.00													
3138Y7DL3	BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$114,400.00	10.57%	0	\$0.00	NA												
	RF MORTGAGE	1	\$90,000.00	8.32%	0	\$0.00	NA												
	THE MONEY HOUSE	3	\$268,344.81	24.79%	0	\$0.00	NA												
Total		13	\$1,082,376.01	100%	0	\$0.00													
3138Y7H88	QUICKEN LOANS INC	41	\$10,109,289.21	100%	0	\$0.00	NA												
Total		41	\$10,109,289.21	100%	0	\$0.00													
3138Y7H96	QUICKEN LOANS INC	39	\$10,173,318.58	100%	0	\$0.00	NA												
Total		39	\$10,173,318.58	100%	0	\$0.00													
3138Y7JA1	QUICKEN LOANS INC	39	\$10,080,365.14	100%	0	\$0.00	NA												
Total		39	\$10,080,365.14	100%	0	\$0.00													
3138YEEY9	CAPITAL ONE, N.A	26	\$5,743,326.12	100%	0	\$0.00	NA												
Total		26	\$5,743,326.12	100%	0	\$0.00													
3138YEEZ6	CAPITAL ONE, N.A	29	\$7,113,502.45	100%	0	\$0.00	NA												
Total		29	\$7,113,502.45	100%	0	\$0.00													
3138YHKA7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,219.01	4.91%	0	\$0.00	NA												
	CANON BANK	1	\$124,860.71	3.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$710,589.00	19.46%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$245,578.48	6.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,945.04	15.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,851.08	6.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$616,217.12	16.87%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$129,823.82	3.55%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$297,698.96	8.15%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$188,922.73	5.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,115.13	6.71%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,099.76	3.19%	0	\$0.00	NA												
Total		19	\$3,651,920.84	100%	0	\$0.00													
3138YHKB5	BANK OF COLORADO	1	\$168,572.47	5.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$251,889.90	8.29%	0	\$0.00	NA												

3138YYLX9	BANK OF AMERICA, N.A	7	\$1,619,482.07	100%	0	\$0.00	NA												
Total		7	\$1,619,482.07	100%	0	\$0.00													
3138YYLY7	BANK OF AMERICA, N.A	8	\$1,945,606.68	100%	0	\$0.00	NA												
Total		8	\$1,945,606.68	100%	0	\$0.00													
3138YYLZ4	BANK OF AMERICA, N.A	30	\$3,726,485.37	100%	0	\$0.00	NA												
Total		30	\$3,726,485.37	100%	0	\$0.00													
3138YYMA8	BANK OF AMERICA, N.A	27	\$2,605,198.00	100%	0	\$0.00	NA												
Total		27	\$2,605,198.00	100%	0	\$0.00													
3138YYMB6	BANK OF AMERICA, N.A	71	\$18,996,068.49	100%	0	\$0.00	NA												
Total		71	\$18,996,068.49	100%	0	\$0.00													
3138YYMC4	BANK OF AMERICA, N.A	8	\$2,060,612.33	100%	0	\$0.00	NA												
Total		8	\$2,060,612.33	100%	0	\$0.00													
3138YYMD2	BANK OF AMERICA, N.A	84	\$10,713,062.44	100%	0	\$0.00	NA												
Total		84	\$10,713,062.44	100%	0	\$0.00													
3138YYME0	BANK OF AMERICA, N.A	89	\$5,448,157.02	100%	0	\$0.00	NA												
Total		89	\$5,448,157.02	100%	0	\$0.00													
3138YYMF7	BANK OF AMERICA, N.A	54	\$3,146,209.14	100%	0	\$0.00	NA												
Total		54	\$3,146,209.14	100%	0	\$0.00													
3138YYMG5	BANK OF AMERICA, N.A	81	\$10,375,355.81	100%	0	\$0.00	NA												
Total		81	\$10,375,355.81	100%	0	\$0.00													
3138YYMH3	BANK OF AMERICA, N.A	60	\$7,405,361.83	100%	0	\$0.00	NA												
Total		60	\$7,405,361.83	100%	0	\$0.00													
3138YYMJ9	BANK OF AMERICA, N.A	81	\$7,788,486.41	100%	0	\$0.00	NA												
Total		81	\$7,788,486.41	100%	0	\$0.00													
3138YYMK6	BANK OF AMERICA, N.A	14	\$1,807,293.21	100%	0	\$0.00	NA												
Total		14	\$1,807,293.21	100%	0	\$0.00													
3138YYML4	BANK OF AMERICA, N.A	53	\$12,375,014.31	100%	0	\$0.00	NA												
Total		53	\$12,375,014.31	100%	0	\$0.00													
3138YYMM2	BANK OF AMERICA, N.A	148	\$9,051,338.58	100%	0	\$0.00	NA												
Total		148	\$9,051,338.58	100%	0	\$0.00													
3138YYMN0	BANK OF AMERICA, N.A	14	\$1,348,640.59	100%	0	\$0.00	NA												
Total		14	\$1,348,640.59	100%	0	\$0.00													
3138YYMP5	BANK OF AMERICA, N.A	29	\$4,665,439.19	100%	0	\$0.00	NA												
Total		29	\$4,665,439.19	100%	0	\$0.00													
3138YYMQ3	BANK OF AMERICA, N.A	2	\$711,780.00	100%	0	\$0.00	NA												
Total		2	\$711,780.00	100%	0	\$0.00													
3140E0S22	ASCENT HOME LENDING, LLC	1	\$303,900.00	4.97%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$5,048,182.56	82.48%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$598,340.00	9.78%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$170,400.00	2.77%	0	\$0.00	NA												
Total		21	\$6,120,822.56	100%	0	\$0.00													
3140E0S29	CORNERSTONE HOME LENDING, INC	14	\$4,643,002.39	91.77%	0	\$0.00	NA												

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,059,414.84	100%	0	\$0.00	0												
3140E0W68	FIREFIGHTERS CREDIT UNION	1	\$128,618.52	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$150,595.86	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$140,451.82	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$93,063.26	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$512,729.46	100%	0	\$0.00	0												
3140E0W76	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$127,124.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	4	\$429,407.43	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$161,473.02	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	3	\$254,299.41	3.33%	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	\$217,643.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$768,488.24	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$231,939.51	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	4	\$402,264.13	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$124,182.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$157,137.36	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	7	\$917,284.99	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	2	\$288,106.46	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$157,353.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	3	\$363,462.39	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$89,117.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$143,463.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$90,378.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$242,956.23	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,664.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$108,775.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$129,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$114,302.31	1.5%	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	\$64,814.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$41,128.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,757.35	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$130,919.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$140,456.23	1.84%	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	\$77,286.08	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$219,729.94	2.88%	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	\$93,993.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$403,097.40	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$194,676.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	3	\$520,273.50	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,629,856.01	100%	0	\$0.00	0												
3140E0WG6	ANCHOR BANK FSB	1	\$126,625.20	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$97,000.00	3.8%	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	\$75,548.54	2.96%	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	\$65,603.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$99,455.62	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$242,811.76	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$70,196.43	2.75%	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	\$87,368.09	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$96,015.00	3.76%	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	\$127,586.76	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$78,869.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	2	\$173,507.48	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$117,326.90	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$215,991.33	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$152,225.41	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$172,330.76	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK	2	\$192,573.30	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$146,623.13	5.74%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	2	\$218,035.00	8.51%	0	\$0.00	NA												
Total		24	\$2,555,693.53	100%	0	\$0.00													
3140E0WH4	BANK FIRST NATIONAL	1	\$75,452.40	7.15%	0	\$0.00	NA												
	CALUMET COUNTY BANK	1	\$82,281.28	7.79%	0	\$0.00	NA												
	COULEE BANK	1	\$117,829.98	11.16%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$64,000.00	6.06%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$95,613.54	9.06%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$176,285.64	16.7%	0	\$0.00	NA												
	STATE BANK FINANCIAL	2	\$150,084.08	14.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$106,176.56	10.06%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$70,707.97	6.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$117,327.69	11.1%	0	\$0.00	NA												
Total		11	\$1,055,759.14	100%	0	\$0.00													
3140E1JT1	CITIZENS BANK, NA	31	\$7,573,254.77	100%	0	\$0.00	NA												
Total		31	\$7,573,254.77	100%	0	\$0.00													
3140E1JU8	CITIZENS BANK, NA	21	\$5,907,930.46	100%	0	\$0.00	NA												
Total		21	\$5,907,930.46	100%	0	\$0.00													
3140E1UF8	ANN ARBOR STATE BANK	1	\$373,836.10	2.25%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$358,459.14	2.16%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$415,713.98	2.51%	0	\$0.00	NA												
	COLE TAYLOR BANK	50	\$13,862,945.47	83.58%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$382,297.81	2.3%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$239,638.52	1.44%	0	\$0.00	NA												
	HELPRINGER MORTGAGE SERVICES, INC	1	\$134,400.00	0.81%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$340,000.00	2.05%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$299,548.15	1.81%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$179,479.27	1.09%	0	\$0.00	NA												
Total		59	\$16,586,318.44	100%	0	\$0.00													
3140E1UG6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$179,740.65	0.22%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP, LLC	1	\$272,398.11	0.33%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$416,385.67	0.51%	0	\$0.00	NA												
	AMERICAN MILLENIUM COMPANY LLC	1	\$289,572.77	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$238,855.35	0.29%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,663.25	0.31%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$287,150.07	0.35%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,201,706.51	1.47%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	3	\$868,698.58	1.06%	0	\$0.00	NA												
	CAPSTONE MORTGAGE COMPANY	1	\$187,235.81	0.23%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	2	\$815,936.40	1%	0	\$0.00	NA												
	COLE TAYLOR BANK	197	\$58,602,780.21	71.61%	0	\$0.00	NA												
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	14	\$4,616,504.02	5.64%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$795,076.97	0.97%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,133,667.25	1.39%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,822.88	0.51%	0	\$0.00	NA												
	GET A RATE LLC	3	\$1,251,118.73	1.53%	0	\$0.00	NA												
	GOOGAIN, INC. DBA MAXREAL	3	\$1,013,212.40	1.24%	0	\$0.00	NA												
	GRANITE FEDERAL CREDIT UNION	2	\$363,654.75	0.44%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,250,974.98	1.53%	0	\$0.00	NA												
	HOME SOLUTIONS GROUP, INC	1	\$243,806.00	0.3%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$292,552.74	0.36%	0	\$0.00	NA												
	JT, INC. DBA NORTEX MORTGAGE	3	\$925,895.32	1.13%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$369,954.18	0.45%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$169,520.13	0.21%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$930,189.57	1.14%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	2	\$715,966.93	0.87%	0	\$0.00	NA												

ASSURED MORTGAGE, INC	2	\$621,358.44	0.72%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING, INC	1	\$315,534.47	0.36%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	2	\$619,510.90	0.71%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$229,661.16	0.26%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$334,156.99	0.39%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,220.49	0.24%	0	\$0.00	NA	0												
CATALYST LENDING, INC	2	\$910,465.35	1.05%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$530,740.00	0.61%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,616.75	0.31%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	2	\$638,360.00	0.74%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC	1	\$235,259.94	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,593.40	0.32%	0	\$0.00	NA	0												
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$178,758.88	0.21%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$289,273.21	0.33%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$308,488.40	0.36%	0	\$0.00	NA	0												
DHA FINANCIAL, INC	1	\$269,636.31	0.31%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$735,145.59	0.85%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	94	\$25,486,302.21	29.39%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$416,385.67	0.48%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$327,516.79	0.38%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	2	\$651,088.83	0.75%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,842.04	0.29%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$925,437.32	1.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$209,690.63	0.24%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	2	\$962,025.64	1.11%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$199,705.36	0.23%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$353,478.49	0.41%	0	\$0.00	NA	0												
FORTUNE FINANCIAL, INC	1	\$279,373.17	0.32%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$274,612.52	0.32%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,370.94	0.54%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$186,752.83	0.22%	0	\$0.00	NA	0												
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	4	\$1,118,067.59	1.29%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE	1	\$416,412.45	0.48%	0	\$0.00	NA	0												
INTERCAP LENDING INC	4	\$1,138,864.72	1.31%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$281,195.14	0.32%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$291,579.28	0.34%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	1	\$516,071.52	0.69%	0	\$0.00	NA	0												
LEGACY BANK	1	\$251,379.12	0.29%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$216,000.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$511,615.44	0.59%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$911,232.41	1.05%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORPORATION	1	\$184,727.46	0.21%	0	\$0.00	NA	0												
M&T BANK	1	\$299,595.89	0.35%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,557.65	0.65%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	6	\$1,669,222.02	1.93%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$301,961.94	0.35%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,036,686.43	1.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$481,211.34	0.55%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$281,983.97	0.33%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	2	\$497,791.63	0.57%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,500,612.00	1.73%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$381,099.13	0.44%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, L.L.C	1	\$271,435.87	0.31%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$200,207.79	0.23%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$235,452.62	0.27%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$194,478.68	0.22%	0	\$0.00	NA	0												
NFM, INC	1	\$185,949.18	0.21%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	3	\$914,264.75	1.05%	0	\$0.00	NA	0												

3140E5N67	STEARNS LENDING INC	6	\$494,869.75	27.06%	0	\$0.00	NA												
	STEARNS LENDING, LLC	15	\$1,333,904.40	72.94%	0	\$0.00	NA												
Total		21	\$1,828,774.15	100%	0	\$0.00													
3140E5N75	EVERETT FINANCIAL INC., DBA SUPREME	1	\$112,880.73	6.87%	0	\$0.00	NA												
	MILEND, INC	1	\$123,300.00	7.51%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$1,406,349.00	85.62%	0	\$0.00	NA												
Total		14	\$1,642,529.73	100%	0	\$0.00													
3140E5N83	DIRECTORS MORTGAGE, INC	1	\$131,098.00	5.37%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$127,815.58	5.23%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$970,259.76	39.72%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$1,066,573.00	43.67%	0	\$0.00	NA												
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$146,775.00	6.01%	0	\$0.00	NA												
Total		18	\$2,442,521.34	100%	0	\$0.00													
3140E5N91	STEARNS LENDING INC	3	\$374,930.60	31.88%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$801,270.00	68.12%	0	\$0.00	NA												
Total		9	\$1,176,200.60	100%	0	\$0.00													
3140E5PA6	DIRECTORS MORTGAGE, INC	1	\$122,400.00	7.91%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$832,168.07	53.75%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$593,750.00	38.34%	0	\$0.00	NA												
Total		13	\$1,548,318.07	100%	0	\$0.00													
3140E5PB4	STEARNS LENDING INC	10	\$1,397,300.41	53.42%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$1,218,450.00	46.58%	0	\$0.00	NA												
Total		19	\$2,615,750.41	100%	0	\$0.00													
3140E5PC2	STEARNS LENDING INC	3	\$408,560.46	31.66%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$881,903.00	68.34%	0	\$0.00	NA												
Total		10	\$1,290,463.46	100%	0	\$0.00													
3140E5PD0	DIRECTORS MORTGAGE, INC	1	\$168,000.00	8.62%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$802,278.77	41.16%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$978,750.00	50.22%	0	\$0.00	NA												
Total		12	\$1,949,028.77	100%	0	\$0.00													
3140E5PF5	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,700.00	7%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$357,340.18	19.43%	0	\$0.00	NA												
	STEARNS LENDING, LLC	11	\$1,352,925.00	73.57%	0	\$0.00	NA												
Total		15	\$1,838,965.18	100%	0	\$0.00													
3140E5PG3	PREMIA MORTGAGE, LLC	9	\$2,584,854.37	28.33%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	3.29%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$2,465,886.33	27.03%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$2,133,832.49	23.39%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	5	\$1,639,400.00	17.96%	0	\$0.00	NA												
Total		28	\$9,123,973.19	100%	0	\$0.00													
3140E5PH1	HOME MORTGAGE ALLIANCE, LLC	1	\$271,552.90	5.77%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	8	\$2,616,593.82	55.58%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$1,160,370.88	24.65%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$659,000.00	14%	0	\$0.00	NA												
Total		15	\$4,707,517.60	100%	0	\$0.00													
3140E5PJ7	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,909.76	13.79%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$126,900.00	12.33%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$760,400.00	73.88%	0	\$0.00	NA												
Total		8	\$1,029,209.76	100%	0	\$0.00													

3140E5PK4	STEARNS LENDING INC	6	\$509,737.94	50.46%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$500,430.00	49.54%	0	\$0.00	NA												
Total		11	\$1,010,167.94	100%	0	\$0.00													
3140E5PL2	STEARNS LENDING INC	3	\$282,181.83	25.84%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$810,000.00	74.16%	0	\$0.00	NA												
Total		11	\$1,092,181.83	100%	0	\$0.00													
3140E5QL1	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$598,832.80	100%	0	\$0.00	NA												
Total		4	\$598,832.80	100%	0	\$0.00													
3140E5U36	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$415,550.87	26.15%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP - COR	1	\$417,000.00	26.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,884.60	11.32%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$576,800.00	36.29%	0	\$0.00	NA												
Total		5	\$1,589,235.47	100%	0	\$0.00													
3140E5UN2	DIRECTORS FINANCIAL GROUP - COR	1	\$148,281.23	11.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$140,403.05	10.85%	0	\$0.00	NA												
	INDEPENDENT BANK - COR	1	\$266,906.21	20.63%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,120.65	10.44%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$603,015.23	46.62%	0	\$0.00	NA												
Total		6	\$1,293,726.37	100%	0	\$0.00													
3140E5UP7	GENESEE REGIONAL BANK - COR	1	\$107,844.39	5.48%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$76,691.79	3.9%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$98,803.69	5.02%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. - COR	1	\$123,829.16	6.29%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	2	\$211,172.87	10.73%	0	\$0.00	NA												
	KANE MORTGAGE, INC - COR	1	\$112,348.46	5.71%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$128,506.67	6.53%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$953,603.12	48.47%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$71,903.01	3.65%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$82,586.06	4.22%	0	\$0.00	NA												
Total		21	\$1,967,289.22	100%	0	\$0.00													
3140E5UQ5	ALL WESTERN MORTGAGE, INC. - COR	2	\$371,776.88	30.74%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$288,000.00	23.81%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$149,621.81	12.37%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$400,000.00	33.08%	0	\$0.00	NA												
Total		5	\$1,209,398.69	100%	0	\$0.00													
3140E5UR3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,414.09	6.64%	0	\$0.00	NA												
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$51,937.52	4.83%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$75,563.34	7.03%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$82,391.36	7.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$158,344.39	14.73%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$66,664.08	6.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	10	\$568,819.61	52.91%	0	\$0.00	NA												
Total		18	\$1,075,134.39	100%	0	\$0.00													
3140E5US1	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$102,518.78	6.12%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,729.69	5.84%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$99,777.16	5.96%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. - COR	1	\$101,871.67	6.08%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC - COR	1	\$107,033.87	6.39%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$102,274.09	6.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$793,939.04	47.41%	0	\$0.00	NA												
	RENEW LENDING, INC. - COR	1	\$85,145.60	5.08%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,622.59	5.77%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,778.13	5.24%	0	\$0.00	NA												

3140E77A2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,845.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,034,845.13	100%	0	\$0.00	0												
3140E77B0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,119,904.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,119,904.13	100%	0	\$0.00	0												
3140E77M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,078,124.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,078,124.94	100%	0	\$0.00	0												
3140E7N22	GUILD MORTGAGE COMPANY	54	\$5,254,450.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,254,450.83	100%	0	\$0.00	0												
3140E7N30	GUILD MORTGAGE COMPANY	44	\$6,032,503.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,032,503.45	100%	0	\$0.00	0												
3140E7N48	GUILD MORTGAGE COMPANY	74	\$20,693,220.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,693,220.39	100%	0	\$0.00	0												
3140E7NF3	GUILD MORTGAGE COMPANY	73	\$21,501,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,501,747.80	100%	0	\$0.00	0												
3140E7NG1	GUILD MORTGAGE COMPANY	77	\$22,000,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,000,389.95	100%	0	\$0.00	0												
3140E7NH9	GUILD MORTGAGE COMPANY	77	\$21,498,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,498,650.77	100%	0	\$0.00	0												
3140E7NJ5	GUILD MORTGAGE COMPANY	29	\$7,000,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,000,440.02	100%	0	\$0.00	0												
3140E7NK2	GUILD MORTGAGE COMPANY	38	\$11,499,758.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,499,758.59	100%	0	\$0.00	0												
3140E7NL0	GUILD MORTGAGE COMPANY	56	\$6,619,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,619,912.46	100%	0	\$0.00	0												
3140E7NM8	GUILD MORTGAGE COMPANY	95	\$13,215,787.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,215,787.65	100%	0	\$0.00	0												
3140E7NN6	GUILD MORTGAGE COMPANY	56	\$15,999,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,999,955.92	100%	0	\$0.00	0												
3140E7NP1	GUILD MORTGAGE COMPANY	80	\$24,500,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,500,810.03	100%	0	\$0.00	0												
3140E7NQ9	GUILD MORTGAGE COMPANY	77	\$22,459,840.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,459,840.51	100%	0	\$0.00	0												
3140E7NR7	GUILD MORTGAGE COMPANY	37	\$2,595,452.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,595,452.67	100%	0	\$0.00	0												
3140E7NS5	GUILD MORTGAGE COMPANY	80	\$13,063,539.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,063,539.36	100%	0	\$0.00	0												
3140E7NT3	GUILD MORTGAGE COMPANY	28	\$3,281,156.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,281,156.54	100%	0	\$0.00	0												
3140E7NU0	GUILD MORTGAGE COMPANY	49	\$3,134,906.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,134,906.30	100%	0	\$0.00	0												
3140E7NV8	GUILD MORTGAGE COMPANY	39	\$3,893,682.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS LLC	1	\$183,561.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$415,112.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$81,137.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$405,188.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$663,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$371,658.48	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$372,608.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$338,502.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$275,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$422,511.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$8,153,129.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$298,664.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$413,170.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$530,628.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$306,641.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$71,679.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$300,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$155,026.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$26,200,585.80	100%	0	\$0.00	0												
3140E8LP1	ADAMS COUNTY NATIONAL BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$148,596.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$147,796.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$273,173.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$136,798.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	4	\$528,411.94	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$148,295.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$149,779.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$131,805.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL D/B/A SUPREME LEN	1	\$149,783.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$414,317.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$139,793.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	1	\$143,797.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	3	\$423,666.64	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$139,106.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$129,417.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$144,291.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$129,808.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$127,163.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRST COMMUNITY FINANCIAL BANK	1	\$140,792.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$127,630.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$134,809.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,808.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$148,080.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$129,820.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,808.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$147,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$126,812.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,812.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	4	\$560,829.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$134,805.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$131,006.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$124,919.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$140,610.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	82	\$11,303,557.40	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$148,930.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$125,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CNTERMOUNTAIN MORTGAGE CO, INC	1	\$498,121.21	0.18%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	4	\$1,460,340.85	0.51%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$354,550.57	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$648,465.29	0.23%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$206,590.05	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	15	\$5,025,423.48	1.77%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$404,403.35	0.14%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$241,893.12	0.09%	0	\$0.00	NA												
COUNTYBANK	2	\$587,133.76	0.21%	0	\$0.00	NA												
CRESIDENTIAL BANK, FSB	1	\$345,249.03	0.12%	0	\$0.00	NA												
CTLANTIC COAST MORTGAGE LLC	1	\$328,536.44	0.12%	0	\$0.00	NA												
CYPRESS BANK, SSB	1	\$189,744.07	0.07%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$191,723.36	0.07%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$608,151.40	0.21%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$921,196.40	0.32%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$215,709.04	0.08%	0	\$0.00	NA												
EAGLEBANK MD	4	\$1,734,156.52	0.61%	0	\$0.00	NA												
ESSEX BANK	1	\$283,000.00	0.1%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$416,385.67	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$564,712.63	0.2%	0	\$0.00	NA												
EVERTT FINANCIAL, INC	1	\$175,491.09	0.06%	0	\$0.00	NA												
F&M BANK	8	\$3,094,944.02	1.09%	0	\$0.00	NA												
FARMERS STATE BANK	5	\$1,338,821.81	0.47%	0	\$0.00	NA												
FPC MORTGAGE CORPORATION	1	\$469,337.78	0.17%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	2	\$773,908.04	0.27%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	3	\$666,567.17	0.23%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	2	\$460,284.89	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$214,378.32	0.08%	0	\$0.00	NA												
FIRST BANK AND TRUST	3	\$590,843.73	0.21%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$292,778.90	0.1%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	2	\$491,182.12	0.17%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	3	\$1,271,260.67	0.45%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	15	\$4,386,291.87	1.54%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION,A C	1	\$241,908.67	0.09%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$294,712.48	0.1%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$186,404.65	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK TX	1	\$360,000.00	0.13%	0	\$0.00	NA												
FIRST NBC BANK	1	\$308,295.15	0.11%	0	\$0.00	NA												
FIRST PARTNERS BANK	5	\$1,227,942.02	0.43%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$456,170.65	0.16%	0	\$0.00	NA												
FIRST STATE BANK TX	5	\$1,279,786.80	0.45%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	2	\$718,939.29	0.25%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$203,124.99	0.07%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$324,901.75	0.11%	0	\$0.00	NA												
FM HOME LOANS,LLC	1	\$606,663.03	0.21%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	2	\$509,557.97	0.18%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$336,785.36	0.12%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$226,672.94	0.08%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,037,469.35	0.37%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	2	\$674,105.44	0.24%	0	\$0.00	NA												
GLACIER BANK	2	\$441,969.82	0.16%	0	\$0.00	NA												
GOLD COAST BANK	1	\$380,050.65	0.13%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$826,718.62	0.29%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	7	\$2,119,375.96	0.75%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	4	\$1,127,262.22	0.4%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$184,354.32	0.06%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	4	\$1,072,979.90	0.38%	0	\$0.00	NA												
HERITAGE BANK	1	\$379,440.18	0.13%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	2	\$499,473.66	0.18%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	8	\$3,109,593.52	1.09%	0	\$0.00	NA												

HOMETRUST MORTGAGE COMPANY	5	\$1,247,100.37	0.44%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$359,469.65	0.13%	0	\$0.00	NA												
HOWARD BANK	6	\$2,191,074.34	0.77%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$251,288.64	0.09%	0	\$0.00	NA												
INLAND NORTHWEST BANK	3	\$848,529.07	0.3%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	5	\$1,886,593.03	0.66%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$738,909.82	0.26%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$180,214.12	0.06%	0	\$0.00	NA												
IRST COMMUNITY FINANCIAL BANK	1	\$221,031.07	0.08%	0	\$0.00	NA												
IVY MORTGAGE	1	\$319,055.62	0.11%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$291,193.99	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$247,135.38	0.09%	0	\$0.00	NA												
KEYSTONE BANK	1	\$271,599.28	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$538,257.40	0.19%	0	\$0.00	NA												
LEGACYTEXAS BANK	3	\$881,073.85	0.31%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	4	\$1,358,734.54	0.48%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	2	\$605,016.19	0.21%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$1,037,718.97	0.37%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$278,888.54	0.1%	0	\$0.00	NA												
M&T BANK	3	\$1,139,719.79	0.4%	0	\$0.00	NA												
MERIDIAN BANK	4	\$1,409,211.73	0.5%	0	\$0.00	NA												
MERIDIAN TRUST FCU	3	\$731,700.97	0.26%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$286,209.46	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$403,750.00	0.14%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$211,714.44	0.07%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	5	\$1,545,792.50	0.54%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$258,400.00	0.09%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$641,315.22	0.23%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$249,639.79	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$347,997.88	0.12%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$521,730.25	0.18%	0	\$0.00	NA												
NEIGHBORS FINANCIAL CORP	3	\$1,437,916.79	0.51%	0	\$0.00	NA												
NEVADA MORTGAGE, INC	2	\$633,126.52	0.22%	0	\$0.00	NA												
NEW WINDSOR STATE BANK	1	\$399,410.72	0.14%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$624,138.92	0.22%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$489,824.22	0.17%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.15%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$296,562.46	0.1%	0	\$0.00	NA												
OLD LINE BANK	1	\$321,556.37	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,714,272.64	1.31%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA												
PEGASUS BANK	1	\$343,504.36	0.12%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,693,458.50	0.6%	0	\$0.00	NA												
PERL MORTGAGE INC	3	\$977,017.82	0.34%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	10	\$3,148,433.83	1.11%	0	\$0.00	NA												
PINNACLE BANK AZ	1	\$219,682.45	0.08%	0	\$0.00	NA												
PIONEER BANK, SSB	2	\$698,447.55	0.25%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$682,516.68	0.24%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	2	\$629,089.17	0.22%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	7	\$2,367,308.61	0.83%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES CO	1	\$239,546.58	0.08%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	2	\$620,475.72	0.22%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	5	\$2,029,051.46	0.71%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$199,711.32	0.07%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	4	\$1,236,429.74	0.44%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	3	\$1,147,125.76	0.4%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	1	\$394,443.44	0.14%	0	\$0.00	NA												
RENEW LENDING INC	1	\$532,265.67	0.19%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$359,492.76	0.13%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING, INC	1	\$245,245.50	0.09%	0	\$0.00	NA												

ALCOVA MORTGAGE LLC	1	\$135,795.16	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL	1	\$223,647.47	0.29%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	2	\$612,675.82	0.79%	0	\$0.00	NA												
AMERICAN HERITAGE CAPITAL, LP	1	\$327,500.00	0.42%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC	1	\$364,450.26	0.47%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$142,285.37	0.18%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$389,412.60	0.5%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	2	\$770,737.40	0.99%	0	\$0.00	NA												
AURORA FINANCIAL LLC	1	\$317,040.58	0.41%	0	\$0.00	NA												
BACK BAY FUNDING	1	\$294,306.06	0.38%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$299,548.15	0.39%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$414,961.83	0.53%	0	\$0.00	NA												
BARTON HILLS MORTGAGE, LLC	1	\$284,321.04	0.37%	0	\$0.00	NA												
BEACH MUNICIPAL FCU	1	\$152,170.46	0.2%	0	\$0.00	NA												
BENCHMARK BANK	1	\$382,622.84	0.49%	0	\$0.00	NA												
BNC NATIONAL BANK	12	\$4,057,448.60	5.23%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$360,456.28	0.46%	0	\$0.00	NA												
CAPITAL BANK, N.A	1	\$251,191.92	0.32%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$117,818.32	0.15%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$281,565.82	0.36%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$224,810.89	0.29%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$416,357.96	0.54%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$257,203.38	0.33%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$379,414.92	0.49%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$201,695.76	0.26%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$116,823.78	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$749,105.03	0.97%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	2	\$757,747.99	0.98%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$260,606.90	0.34%	0	\$0.00	NA												
COUNTYBANK	1	\$214,251.62	0.28%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	2	\$558,806.84	0.72%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$585,416.94	0.75%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	1	\$291,597.92	0.38%	0	\$0.00	NA												
EAGLEBANK MD	3	\$1,056,214.10	1.36%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$326,307.79	0.42%	0	\$0.00	NA												
ESSEX BANK	1	\$331,999.20	0.43%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$174,536.72	0.22%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,704.35	0.17%	0	\$0.00	NA												
F&M BANK	2	\$750,795.43	0.97%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK MD	1	\$228,000.00	0.29%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$345,966.50	0.45%	0	\$0.00	NA												
FIRST BANK AND TRUST	4	\$780,987.78	1.01%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$391,396.45	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$172,140.34	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$515,250.55	0.66%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$466,811.28	0.6%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$416,357.96	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$241,885.13	0.31%	0	\$0.00	NA												
FIRST PARTNERS BANK	2	\$746,657.75	0.96%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$130,602.99	0.17%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$673,434.17	0.87%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$624,578.51	0.8%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$139,289.89	0.18%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$343,731.50	0.44%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$261,365.75	0.34%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$309,533.09	0.4%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$166,948.17	0.22%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$251,620.45	0.32%	0	\$0.00	NA												
INTERBANK	2	\$540,784.26	0.7%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$306,088.29	0.39%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$625,062.09	0.81%	0	\$0.00	NA												

	INTRUST BANK, N.A	1	\$275,824.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$299,548.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$342,266.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$249,615.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$305,529.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$340,968.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	2	\$621,651.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$353,866.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,414.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC	1	\$459,611.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$398,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$384,420.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$311,220.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$389,412.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$416,343.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$471,714.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$580,514.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$668,587.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RONTIER BANK	1	\$414,374.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$337,890.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$467,310.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$386,616.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	8	\$1,914,645.41	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$675,231.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	6	\$1,841,471.97	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$239,638.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	112	\$30,975,187.05	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$266,497.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$267,596.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$415,741.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,569,345.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	3	\$894,143.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$327,505.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$260,752.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$354,365.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$77,607,977.17	100%	0	\$0.00	NA												
3140E8LW6	ALCOVA MORTGAGE LLC	1	\$71,903.01	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$70,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$66,328.47	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$66,312.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$120,367.88	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$83,720.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,658.15	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$68,307.86	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$151,104.01	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,406.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$137,616.38	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$55,926.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$57,322.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$22,371.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$2,596,144.23	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,708,489.34	100%	0	\$0.00	NA												
3140E8LX4	ADAMS COUNTY NATIONAL BANK	1	\$109,834.32	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,371.23	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$99,812.50	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$99,849.38	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DAS ACQUISITION CO., LLC	1	\$285,750.00	0.32%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$588,126.32	0.66%	0	\$0.00	NA												
EAGLEBANK MD	1	\$405,722.52	0.46%	0	\$0.00	NA												
ESSEX BANK	2	\$548,238.21	0.62%	0	\$0.00	NA												
F&M BANK	1	\$187,000.00	0.21%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$405,000.00	0.46%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	3	\$937,932.31	1.06%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$370,000.00	0.42%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$202,400.00	0.23%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$190,041.64	0.21%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	2	\$692,200.00	0.78%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$353,482.34	0.4%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	4	\$1,149,675.73	1.3%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$235,500.00	0.27%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$549,516.73	0.62%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$186,432.63	0.21%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$212,000.00	0.24%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$220,000.00	0.25%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$256,388.03	0.29%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$578,800.00	0.65%	0	\$0.00	NA												
GLACIER BANK	1	\$303,500.00	0.34%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$406,454.16	0.46%	0	\$0.00	NA												
GOODMORTGAGE.COM	2	\$454,142.19	0.51%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$214,080.86	0.24%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$210,000.00	0.24%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANKING A	1	\$175,936.94	0.2%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$227,214.50	0.26%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$482,549.44	0.54%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	2	\$679,074.95	0.77%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$403,678.36	0.46%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$415,217.28	0.47%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$239,418.03	0.27%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$138,000.00	0.16%	0	\$0.00	NA												
INWOOD NATIONAL BANK	3	\$1,028,613.92	1.16%	0	\$0.00	NA												
IVY MORTGAGE, INC	2	\$652,976.55	0.74%	0	\$0.00	NA												
KS STATEBANK	1	\$415,181.08	0.47%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES , INC	1	\$315,118.58	0.36%	0	\$0.00	NA												
LEGACYTEXAS BANK	3	\$634,727.73	0.72%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	2	\$611,108.07	0.69%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$297,274.94	0.34%	0	\$0.00	NA												
MERIDIAN BANK	2	\$488,867.40	0.55%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$263,844.09	0.3%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MTG CO	1	\$375,000.00	0.42%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE ,LLC	1	\$295,280.00	0.33%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,553.00	0.31%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$511,470.79	0.58%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,053,833.72	1.19%	0	\$0.00	NA												
MORTGAGE TRUST INC	3	\$893,920.00	1.01%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,479,313.43	1.67%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$652,669.31	0.74%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	2	\$695,981.46	0.78%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$283,769.27	0.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$330,500.00	0.37%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	2	\$288,730.43	0.33%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$193,000.00	0.22%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$241,392.96	0.27%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$385,345.54	0.43%	0	\$0.00	NA												
PREMIER LENDING INC	1	\$400,000.00	0.45%	0	\$0.00	NA												
PULASKI BANK	4	\$917,504.02	1.03%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO	3	\$751,313.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$286,743.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$348,473.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$824,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$278,290.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$353,650.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	2	\$650,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$337,321.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$636,827.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$196,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$721,432.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	132	\$34,664,017.53	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRA MORTGAGE	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$599,363.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,268,518.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$415,199.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$296,713.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$567,924.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$453,812.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,208,931.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$230,998.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$373,698.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$187,188.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$88,698,213.28	100%	0	\$0.00	0												
3140E8MB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,178.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$118,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$111,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,516.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$132,917.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$112,014.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$134,859.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$127,380.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$134,411.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D	1	\$128,442.93	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$119,476.57	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$121,074.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$244,424.23	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TX	1	\$149,252.25	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$124,454.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$142,874.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$113,765.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$269,276.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$137,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$130,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$113,823.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$5,863,949.13	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$124,454.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$125,455.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,640,552.02	100%	0	\$0.00	0												
3140E8MC9	AVALON MORTGAGE INC	1	\$77,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BAY CAPITAL MORTGAGE CORPORATION	1	\$64,724.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP , INC	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$154,766.94	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$52,559.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$59,743.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$74,688.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$74,610.94	0.95%	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	1	\$29,876.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$71,318.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$72,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,803.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	2	\$150,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$57,717.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$57,261.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$81,012.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$74,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$74,577.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$78,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	103	\$6,274,406.05	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$61,618.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,867,636.89	100%	0	\$0.00	0												
3140E8MD7	ALCOVA MORTGAGE, LLC	1	\$103,962.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$101,625.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$99,372.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$86,635.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$99,589.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$94,597.94	1.25%	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	1	\$109,529.74	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERICAN FINANCIAL MORTGAGE CO	1	\$109,031.88	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$109,534.09	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$104,551.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$96,318.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$103,865.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$88,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$5,781,182.18	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,576,796.79	100%	0	\$0.00	0												
3140E8ME5	AMERICAN HERITAGE CAPITAL, LP	1	\$175,255.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$649,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$406,820.95	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$292,460.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N. A	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$226,058.59	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$205,128.17	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$231,047.59	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$189,203.99	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$536,941.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$620,389.92	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$221,188.86	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$208,785.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$4,698,745.29	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILSHIRE BANK	1	\$467,810.88	4.53%	0	\$0.00	NA												
Total		40	\$10,341,990.37	100%	0	\$0.00													
3140E8MF2	CORNERSTONE HOME LENDING, INC	1	\$112,800.00	2.59%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$117,800.00	2.71%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$112,537.90	2.59%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$119,586.13	2.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	31	\$3,651,121.87	83.93%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$121,957.36	2.8%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$114,250.00	2.63%	0	\$0.00	NA												
Total		37	\$4,350,053.26	100%	0	\$0.00													
3140E8MG0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$155,319.54	1.4%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$175,000.00	1.58%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$329,012.52	2.96%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$154,706.25	1.39%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$156,619.84	1.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	1.39%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$166,532.49	1.5%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$158,476.71	1.43%	0	\$0.00	NA												
	FORTUNE BANK	1	\$156,215.61	1.41%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$166,783.92	1.5%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$151,934.37	1.37%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$150,824.74	1.36%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$154,181.31	1.39%	0	\$0.00	NA												
	LEGACY TEXAS BANK	2	\$322,453.64	2.9%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$151,327.50	1.36%	0	\$0.00	NA												
	M&T BANK	1	\$163,291.79	1.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$158,416.67	1.43%	0	\$0.00	NA												
	PULASKI BANK	1	\$154,555.88	1.39%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	1.4%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$175,000.00	1.58%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$155,333.08	1.4%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$337,950.00	3.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	40	\$6,430,619.26	57.91%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$171,463.82	1.54%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$159,309.06	1.43%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$173,869.91	1.57%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$165,000.00	1.49%	0	\$0.00	NA												
Total		69	\$11,104,197.91	100%	0	\$0.00													
3140E8MH8	BANK OF NORTH CAROLINA	2	\$119,576.13	4.82%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$65,171.88	2.63%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$69,694.66	2.81%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOC	1	\$55,459.46	2.23%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$82,968.87	3.34%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$55,359.90	2.23%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,127.82	2.5%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$67,706.36	2.73%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$74,735.35	3.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$1,565,601.61	63.06%	0	\$0.00	NA												
	UNION BANK AND TRUST	2	\$151,407.16	6.1%	0	\$0.00	NA												
	UNITED BANK	1	\$55,755.73	2.25%	0	\$0.00	NA												
	WHITNEY BANK	1	\$57,040.19	2.29%	0	\$0.00	NA												
Total		38	\$2,482,605.12	100%	0	\$0.00													
3140E8MJ4	ALCOVA MORTGAGE, LLC	1	\$109,600.00	4.42%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$110,000.00	4.43%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$94,585.62	3.81%	0	\$0.00	NA												
	COUNTY BANK	1	\$99,568.16	4.01%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$107,065.98	4.31%	0	\$0.00	NA												

	FIRST NBC BANK	1	\$107,428.91	4.33%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$90,000.00	3.63%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$97,983.33	3.95%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$105,070.16	4.23%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$109,497.92	4.41%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$97,178.53	3.91%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$85,877.63	3.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,268,460.46	51.1%	0	\$0.00	NA												
Total		25	\$2,482,316.70	100%	0	\$0.00													
3140E8MK1	AMERICAS CHOICE HOME LOANS	1	\$150,000.00	2.41%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$139,401.49	2.24%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$129,500.00	2.08%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$149,364.66	2.4%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	2.31%	0	\$0.00	NA												
	COUNTYBANK	1	\$133,925.00	2.15%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$123,754.26	1.99%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,901.15	2.26%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$140,396.00	2.25%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$130,439.96	2.09%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$148,133.09	2.38%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$133,028.85	2.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$4,011,412.49	64.39%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$134,515.26	2.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$142,600.00	2.29%	0	\$0.00	NA												
	WHITNEY BANK	1	\$128,400.00	2.05%	0	\$0.00	NA												
Total		45	\$6,229,772.21	100%	0	\$0.00													
3140E8ML9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,000.00	6.06%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$2,144,036.49	77.39%	0	\$0.00	NA												
Total		17	\$2,770,750.12	100%	0	\$0.00													
3140E8MM7	0AXY LLC	1	\$283,731.74	0.9%	0	\$0.00	NA												
	AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	NA												
	BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	NA												
	CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$298,678.26	0.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$344,475.59	1.09%	0	\$0.00	NA												
	COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D	1	\$381,278.59	1.21%	0	\$0.00	NA												
	DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	NA												
	EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	NA												
	F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00	NA												
	FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00	NA												

	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00	NA												
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00	NA												
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$1,771,210.97	56.48%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$79,090.88	2.52%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00	NA												
Total		47	\$3,136,054.72	100%	0	\$0.00													
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00	NA												
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$469,375.00	5.94%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$117,325.00	1.48%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	43	\$5,069,429.91	64.16%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00	NA												
Total		67	\$7,901,015.57	100%	0	\$0.00													
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00	NA												
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	33	\$3,240,239.20	69.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$180,000.00	3.86%	0	\$0.00	NA												
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00	NA												
Total		48	\$4,667,506.24	100%	0	\$0.00													
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,655.00	1.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$146,700.00	1.31%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00	NA												

	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$274,120.17	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$130,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$128,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$142,405.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$135,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	51	\$6,968,855.05	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,202,648.38	100%	0	\$0.00														
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	1	\$277,989.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$277,198.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$835,340.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$390,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00	NA												
CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00	NA												
COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	3	\$899,972.00	0.7%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	5	\$1,740,145.76	1.35%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$301,500.00	0.23%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	5	\$1,960,790.36	1.52%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA												
COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00	NA												
COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00	NA												
DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00	NA												
EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00	NA												
EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00	NA												
F&M BANK	2	\$808,442.00	0.63%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$400,000.00	0.31%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00	NA												
FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00	NA												
GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00	NA												
GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	4	\$1,124,038.03	0.87%	0	\$0.00	NA												
GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00	NA												
HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00	NA												
HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00	NA												
HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	1	\$246,436.41	0.19%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00	NA												

HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00	NA												
INTRUST BANK, N.A	1	\$231,000.00	0.18%	0	\$0.00	NA												
INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$367,000.00	0.28%	0	\$0.00	NA												
INTRUST BANK, N. A	1	\$234,000.00	0.18%	0	\$0.00	NA												
INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00	NA												
IVY MORTGAGE, INC	1	\$386,000.00	0.3%	0	\$0.00	NA												
KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00	NA												
KITTRIDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00	NA												
KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00	NA												
MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00	NA												
NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00	NA												
OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00	NA												
ONE BANK AND TRUST, N.A	10	\$3,079,704.62	2.39%	0	\$0.00	NA												
PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00	NA												
PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00	NA												
PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00	NA												
PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00	NA												
PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,000.00	0.24%	0	\$0.00	NA												
SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00	NA												
SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00	NA												
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00	NA												
STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00	NA												
STARION FINANCIAL	4	\$1,430,000.00	1.11%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00	NA												
STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	70	\$19,281,969.97	14.96%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00	NA												

	THE MORTGAGE LINK, INC	2	\$754,487.32	0.59%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$509,163.79	0.39%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	9	\$2,743,228.37	2.13%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$246,636.11	0.19%	0	\$0.00	NA												
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00	NA												
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00	NA												
	XXITED HOME LOANS, INC	1	\$391,000.00	0.3%	0	\$0.00	NA												
	YELLOWSTONE BANK	4	\$907,670.93	0.72%	0	\$0.00	NA												
Total		416	\$128,904,782.66	100%	0	\$0.00													
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	8	\$1,079,148.83	79.62%	0	\$0.00	NA												
	NFM INC	1	\$143,460.84	10.58%	0	\$0.00	NA												
Total		10	\$1,355,442.34	100%	0	\$0.00													
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC	1	\$157,500.00	11.87%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	6	\$1,168,838.00	88.13%	0	\$0.00	NA												
Total		7	\$1,326,338.00	100%	0	\$0.00													
3140E8Q43	HOMEWARD RESIDENTIAL INC	4	\$1,205,948.66	88%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00	NA												
Total		5	\$1,370,448.66	100%	0	\$0.00													
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	10	\$2,564,390.92	35.8%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$263,000.00	3.67%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$212,000.00	2.96%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00	NA												
Total		26	\$7,163,503.33	100%	0	\$0.00													
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$865,393.41	70.35%	0	\$0.00	NA												
Total		5	\$1,230,193.41	100%	0	\$0.00													
3140E8Q84	A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	13	\$3,164,083.24	62.71%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00	NA												
Total		19	\$5,045,602.30	100%	0	\$0.00													
3140E8QZ4	GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	8	\$831,015.56	67.98%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$73,900.32	6.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$116,677.04	9.54%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00	NA												
Total		13	\$1,222,492.79	100%	0	\$0.00													
3140E95F9	CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00	NA												
Total		81	\$23,369,141.41	100%	0	\$0.00													

3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00	NA												
Total		5	\$1,606,792.00	100%	0	\$0.00	NA												
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00	NA												
Total		47	\$14,192,274.54	100%	0	\$0.00	NA												
3140E9DU7	LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00	NA												
Total		36	\$11,468,049.18	100%	0	\$0.00	NA												
3140E9J23	GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00	NA												
	QUICKEN LOANS INC	497	\$124,867,224.81	99.18%	0	\$0.00	NA												
Total		499	\$125,911,195.02	100%	0	\$0.00	NA												
3140E9J31	MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00	NA												
	QUICKEN LOANS INC	558	\$37,484,175.46	99.82%	0	\$0.00	NA												
Total		559	\$37,552,587.28	100%	0	\$0.00	NA												
3140E9J49	FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	464	\$45,350,399.25	99.58%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00	NA												
Total		466	\$45,543,886.64	100%	0	\$0.00	NA												
3140E9J56	QUICKEN LOANS INC	271	\$31,900,894.79	100%	0	\$0.00	NA												
Total		271	\$31,900,894.79	100%	0	\$0.00	NA												
3140E9J64	QUICKEN LOANS INC	20	\$5,058,021.80	100%	0	\$0.00	NA												
Total		20	\$5,058,021.80	100%	0	\$0.00	NA												
3140E9J72	GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00	NA												
	QUICKEN LOANS INC	279	\$71,582,162.60	99.18%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00	NA												
Total		281	\$72,173,939.69	100%	0	\$0.00	NA												
3140E9J80	QUICKEN LOANS INC	634	\$138,944,541.37	100%	0	\$0.00	NA												
Total		634	\$138,944,541.37	100%	0	\$0.00	NA												
3140E9J98	QUICKEN LOANS INC	231	\$16,625,207.56	100%	0	\$0.00	NA												
Total		231	\$16,625,207.56	100%	0	\$0.00	NA												
3140E9JQ0	FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00	NA												
	NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	707	\$162,586,148.57	99.53%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00	NA												
Total		711	\$163,361,030.61	100%	0	\$0.00	NA												
3140E9JR8	QUICKEN LOANS INC	168	\$42,314,272.94	100%	0	\$0.00	NA												
Total		168	\$42,314,272.94	100%	0	\$0.00	NA												
3140E9JS6	QUICKEN LOANS INC	65	\$17,453,596.56	100%	0	\$0.00	NA												
Total		65	\$17,453,596.56	100%	0	\$0.00	NA												
3140E9JT4	QUICKEN LOANS INC	285	\$52,790,415.06	100%	0	\$0.00	NA												
Total		285	\$52,790,415.06	100%	0	\$0.00	NA												
3140E9JU1	QUICKEN LOANS INC	130	\$37,822,756.23	99.02%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00	NA												
Total		131	\$38,196,256.23	100%	0	\$0.00	NA												
3140E9JV9	FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00	NA												

	QUICKEN LOANS INC	744	\$199,785,876.96	99.9%	0	\$0.00	NA												
Total		745	\$199,985,876.96	100%	0	\$0.00													
3140E9JW7	CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00	NA												
	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00	NA												
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	755	\$197,613,083.98	98.41%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00	NA												
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00	NA												
Total		766	\$200,814,556.57	100%	0	\$0.00													
3140E9JX5	QUICKEN LOANS INC	155	\$11,418,091.61	99.31%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00	NA												
Total		156	\$11,497,020.24	100%	0	\$0.00													
3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	365	\$35,561,611.74	99.2%	0	\$0.00	NA												
Total		368	\$35,848,260.20	100%	0	\$0.00													
3140E9JZ0	QUICKEN LOANS INC	11	\$2,242,728.54	100%	0	\$0.00	NA												
Total		11	\$2,242,728.54	100%	0	\$0.00													
3140E9KA3	QUICKEN LOANS INC	101	\$15,179,040.05	100%	0	\$0.00	NA												
Total		101	\$15,179,040.05	100%	0	\$0.00													
3140E9KB1	QUICKEN LOANS INC	268	\$18,351,654.53	100%	0	\$0.00	NA												
Total		268	\$18,351,654.53	100%	0	\$0.00													
3140E9KC9	QUICKEN LOANS INC	90	\$8,789,615.84	100%	0	\$0.00	NA												
Total		90	\$8,789,615.84	100%	0	\$0.00													
3140E9KD7	QUICKEN LOANS INC	24	\$4,645,501.27	100%	0	\$0.00	NA												
Total		24	\$4,645,501.27	100%	0	\$0.00													
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA												
	QUICKEN LOANS INC	51	\$13,783,121.03	99.14%	0	\$0.00	NA												
Total		52	\$13,902,821.03	100%	0	\$0.00													
3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,380	\$332,741,119.48	99.95%	0	\$0.00	NA												
Total		1,381	\$332,912,119.48	100%	0	\$0.00													
3140E9KG0	QUICKEN LOANS INC	102	\$10,031,274.87	100%	0	\$0.00	NA												
Total		102	\$10,031,274.87	100%	0	\$0.00													
3140E9KH8	QUICKEN LOANS INC	10	\$1,790,453.28	100%	0	\$0.00	NA												
Total		10	\$1,790,453.28	100%	0	\$0.00													
3140E9KJ4	QUICKEN LOANS INC	9	\$1,693,075.00	100%	0	\$0.00	NA												
Total		9	\$1,693,075.00	100%	0	\$0.00													
3140E9KK1	QUICKEN LOANS INC	212	\$14,471,533.09	100%	0	\$0.00	NA												
Total		212	\$14,471,533.09	100%	0	\$0.00													
3140E9KL9	QUICKEN LOANS INC	123	\$12,051,898.86	100%	0	\$0.00	NA												
Total		123	\$12,051,898.86	100%	0	\$0.00													

	Unavailable	1	\$133,798.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,144,216.09	100%	0	\$0.00	0												
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	3	\$832,548.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	2	\$710,980.10	1.57%	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	\$169,749.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$167,749.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$567,743.57	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$720,575.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	2	\$721,385.67	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	3	\$741,050.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$414,248.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$321,675.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,572.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$353,956.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$349,693.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$338,242.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,583.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$45,201,085.84	100%	0	\$0.00	0												
3140E9LY0	ADVENTAS, INC	1	\$99,859.10	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$109,841.51	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E9WR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00	NA												
Total		19	\$5,340,479.79	100%	0	\$0.00	NA												
3140E9WS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00	NA												
Total		24	\$6,715,418.44	100%	0	\$0.00	NA												
3140E9WT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00	NA												
Total		15	\$5,283,361.00	100%	0	\$0.00	NA												
3140E9WU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00	NA												
Total		21	\$5,606,569.23	100%	0	\$0.00	NA												
3140E9WV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00	NA												
Total		17	\$5,130,747.03	100%	0	\$0.00	NA												
3140E9WW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00	NA												
Total		18	\$5,537,715.00	100%	0	\$0.00	NA												
3140E9WX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00	NA												
Total		18	\$5,581,369.39	100%	0	\$0.00	NA												
3140E9ZE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00	NA												
Total		39	\$9,963,045.44	100%	0	\$0.00	NA												
3140E9ZL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00	NA												
Total		11	\$1,229,794.82	100%	0	\$0.00	NA												
3140E9ZM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00	NA												
Total		8	\$1,253,986.44	100%	0	\$0.00	NA												
3140E9ZP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00	NA												
Total		25	\$6,618,045.20	100%	0	\$0.00	NA												
3140E9ZQ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00	NA												
Total		23	\$7,049,168.42	100%	0	\$0.00	NA												
3140E9ZT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00	NA												
Total		23	\$6,774,152.51	100%	0	\$0.00	NA												
3140E9ZV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00	NA												
Total		17	\$4,956,411.62	100%	0	\$0.00	NA												
3140E9ZX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00	NA												
Total		18	\$5,266,252.92	100%	0	\$0.00	NA												
3140EA2F9	AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$144,781.60	6.86%	0	\$0.00	NA												
Total		8	\$2,108,623.74	100%	0	\$0.00	NA												
3140EAB69	CITIBANK, N.A	1	\$200,921.92	11.78%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$353,455.35	20.73%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$284,521.31	16.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$228,950.77	13.43%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00	NA												
Total		10	\$1,704,897.57	100%	0	\$0.00	NA												
3140EAB77	CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00	NA												

	GREAT LAKES CREDIT UNION INC	1	\$155,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$145,600.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,881,114.58	100%	0	\$0.00	0												
3140EAVB6	FIDELITY BLUELINE MORTGAGE, INC	1	\$99,589.48	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$50,000.00	4.51%	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	\$106,500.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,109,097.83	100%	0	\$0.00	0												
3140EAVC4	NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$121,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,503,995.85	100%	0	\$0.00	0												
3140EAVD2	CONCORD MORTGAGE, INC	1	\$138,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,679,533.28	100%	0	\$0.00	0												
3140EAVE0	CAPITAL CONCEPTS INC	1	\$117,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,233,389.38	100%	0	\$0.00	0												
3140EAVF7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$285,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,799,142.00	100%	0	\$0.00	0												
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT, INC	1	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$314,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$324,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEWFINITY GROUP INC	1	\$411,415.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00	NA												
Total		5	\$1,263,929.09	100%	0	\$0.00													
3140EB4C2	FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	0	\$0.00	NA												
Total		4	\$1,017,216.11	100%	0	\$0.00													
3140EB4D0	CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00	NA												
	COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	5.22%	0	\$0.00	NA												
	HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC	1	\$101,650.00	4.43%	0	\$0.00	NA												
	LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00	NA												
Total		22	\$2,294,813.19	100%	0	\$0.00													
3140EB4E8	FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$105,860.41	8.57%	0	\$0.00	NA												
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$763,100.00	61.81%	0	\$0.00	NA												
Total		13	\$1,234,660.41	100%	0	\$0.00													
3140EB4G3	CHRISTENSEN FINANCIAL, INC	1	\$127,000.00	10.44%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00	NA												
	IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00	NA												
Total		9	\$1,216,787.21	100%	0	\$0.00													
3140EB4Z1	WEBSTER BANK, N.A	39	\$8,913,932.21	100%	0	\$0.00	NA												
Total		39	\$8,913,932.21	100%	0	\$0.00													
3140EB5A5	WEBSTER BANK, N.A	29	\$7,035,117.57	100%	0	\$0.00	NA												
Total		29	\$7,035,117.57	100%	0	\$0.00													
3140EB5B3	WEBSTER BANK, N.A	7	\$1,872,205.94	100%	0	\$0.00	NA												
Total		7	\$1,872,205.94	100%	0	\$0.00													
3140EB6J5	ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00	NA												
	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00	NA												
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00	NA												
Total		19	\$1,539,982.57	100%	0	\$0.00													

	NETWORK FUNDING, LP	1	\$192,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$275,130.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,211.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$577,148.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$172,715.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,329.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$359,408.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,409.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$398,711.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,411.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$789,975.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,585.67	0.66%	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	\$459,351.86	1.52%	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	61	\$16,167,720.25	53.38%	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	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,285,416.30	100%	0	\$0.00	0												
3140EUE21	A+ MORTGAGE SERVICES, INC	1	\$181,255.51	0.12%	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	\$184,240.03	0.12%	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	2	\$367,729.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,539.62	0.12%	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	\$189,233.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$570,714.10	0.36%	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	\$179,514.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$372,350.00	0.24%	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	\$188,234.40	0.12%	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	2	\$398,628.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,762.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$387,342.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,109.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,600.00	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., A CALIFORNIA CORP	1	\$199,396.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,736.52	0.12%	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	3	\$540,869.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA	1	\$176,954.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,353.43	0.11%	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 LIM	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$379,482.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$544,956.13	0.35%	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 CORPORA	1	\$175,752.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,278.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,539.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,674.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$353,989.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$366,874.00	0.23%	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	3	\$554,434.72	0.35%	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	\$183,097.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$180,035.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOC	1	\$189,487.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$175,753.33	0.11%	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	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$387,798.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00	NA												
Total		11	\$1,797,119.74	100%	0	\$0.00													
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00	NA												
Total		20	\$1,937,308.83	100%	0	\$0.00													
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00	NA												
Total		13	\$1,510,912.31	100%	0	\$0.00													
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00	NA												
Total		13	\$1,775,281.88	100%	0	\$0.00													
3140EUTH2	DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00	NA												
Total		15	\$2,436,741.61	100%	0	\$0.00													
3140EUTJ8	DITECH FINANCIAL LLC	26	\$6,372,357.67	100%	0	\$0.00	NA												
Total		26	\$6,372,357.67	100%	0	\$0.00													
3140EUTK5	DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00	NA												
Total		44	\$11,792,977.57	100%	0	\$0.00													
3140EUTL3	DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00	NA												
Total		4	\$1,085,287.90	100%	0	\$0.00													
3140EUTM1	DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00	NA												
Total		11	\$1,075,379.63	100%	0	\$0.00													
3140EUTN9	DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00	NA												
Total		11	\$1,288,233.47	100%	0	\$0.00													
3140EUTP4	DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00	NA												
Total		23	\$3,133,709.48	100%	0	\$0.00													
3140EUU23	HOMESTREET BANK	14	\$4,932,500.00	86.35%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$150,000.00	2.63%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$328,000.00	5.74%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$301,500.00	5.28%	0	\$0.00	NA												
Total		17	\$5,712,000.00	100%	0	\$0.00													
3140EUU31	HOMESTREET BANK	2	\$551,150.00	100%	0	\$0.00	NA												
Total		2	\$551,150.00	100%	0	\$0.00													
3140EUU49	HOMESTREET BANK	13	\$3,882,592.92	96.4%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$145,000.00	3.6%	0	\$0.00	NA												
Total		14	\$4,027,592.92	100%	0	\$0.00													
3140EUU56	HOMESTREET BANK	103	\$29,301,346.00	85.52%	0	\$0.00	NA												
	PENRITH HOME LOANS/AT	1	\$130,000.00	0.38%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$342,000.00	1%	0	\$0.00	NA												
	PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%	0	\$0.00	NA												
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$119,841.98	0.35%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,000.00	0.74%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$220,000.00	0.64%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58%	0	\$0.00	NA												
	WMS SERIES LLC	9	\$2,588,250.00	7.56%	0	\$0.00	NA												
Total		121	\$34,262,016.84	100%	0	\$0.00													
3140EUU64	HOMESTREET BANK	99	\$26,776,262.00	94.46%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,571,750.00	5.54%	0	\$0.00	NA												
Total		104	\$28,348,012.00	100%	0	\$0.00													

	PENRITH HOME LOANS/VALLEY	1	\$156,000.00	4.81%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES/GH	1	\$86,286.22	2.66%	0	\$0.00	NA												
Total		23	\$3,244,811.22	100%	0	\$0.00													
3140EUUS6	HOMESTREET BANK	8	\$2,252,829.00	100%	0	\$0.00	NA												
Total		8	\$2,252,829.00	100%	0	\$0.00													
3140EUUT4	HOMESTREET BANK	84	\$24,028,773.14	89.27%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$353,250.00	1.31%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$177,700.00	0.66%	0	\$0.00	NA												
	PENRITH HOME LOANS/SBA	1	\$249,263.78	0.93%	0	\$0.00	NA												
	PENRITH HOME LOANS/STANWOOD	1	\$194,000.00	0.72%	0	\$0.00	NA												
	WMS SERIES LLC	8	\$1,914,680.00	7.11%	0	\$0.00	NA												
Total		96	\$26,917,666.92	100%	0	\$0.00													
3140EUUU1	HOMESTREET BANK	10	\$2,799,020.50	82.1%	0	\$0.00	NA												
	PENRITH HOME LOANS/ NORTHEAST	1	\$416,475.35	12.22%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$193,800.00	5.68%	0	\$0.00	NA												
Total		12	\$3,409,295.85	100%	0	\$0.00													
3140EUUV9	HOMESTREET BANK	10	\$1,571,195.00	100%	0	\$0.00	NA												
Total		10	\$1,571,195.00	100%	0	\$0.00													
3140EUUW7	HOMESTREET BANK	18	\$2,367,659.00	95.18%	0	\$0.00	NA												
	PENRITH HOME LOANS/VALLEY	1	\$120,000.00	4.82%	0	\$0.00	NA												
Total		19	\$2,487,659.00	100%	0	\$0.00													
3140EUUX5	HOMESTREET BANK	109	\$29,135,972.79	94.42%	0	\$0.00	NA												
	PENRITH HOME LOANS/EAST	1	\$249,631.70	0.81%	0	\$0.00	NA												
	PENRITH HOME LOANS/KITSAP	1	\$368,000.00	1.19%	0	\$0.00	NA												
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$190,537.13	0.62%	0	\$0.00	NA												
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$175,752.02	0.57%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$739,366.00	2.39%	0	\$0.00	NA												
Total		116	\$30,859,259.64	100%	0	\$0.00													
3140EUUY3	HOMESTREET BANK	19	\$5,638,903.00	100%	0	\$0.00	NA												
Total		19	\$5,638,903.00	100%	0	\$0.00													
3140EUUZ0	HOMESTREET BANK	16	\$3,336,223.98	93.33%	0	\$0.00	NA												
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$74,878.51	2.09%	0	\$0.00	NA												
	PENRITH HOME LOANS/WRE	1	\$163,650.00	4.58%	0	\$0.00	NA												
Total		18	\$3,574,752.49	100%	0	\$0.00													
3140EUW39	DITECH FINANCIAL LLC	16	\$1,093,871.20	93.52%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78	6.48%	0	\$0.00	NA												
Total		17	\$1,169,663.98	100%	0	\$0.00													
3140EUW47	DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00	NA												
Total		24	\$2,308,252.30	100%	0	\$0.00													
3140EUWU9	DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00	NA												
Total		6	\$1,326,105.43	100%	0	\$0.00													
3140EUWV7	DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00	NA												
Total		7	\$1,713,820.97	100%	0	\$0.00													
3140EUWW5	DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00	NA												
Total		6	\$1,464,206.75	100%	0	\$0.00													
3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00	NA												

	ST. FIN CORP	1	\$382,000.00	7.41%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00	NA												
Total		25	\$5,154,220.54	100%	0	\$0.00													
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$540,000.00	4.64%	0	\$0.00	NA												
Total		44	\$11,632,197.80	100%	0	\$0.00													
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00	NA												
Total		14	\$5,151,486.68	100%	0	\$0.00													
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$71,100.00	4.84%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00	NA												
Total		11	\$1,469,250.00	100%	0	\$0.00													
3140EUYB9	CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0	\$0.00	NA												
	NMSI, INC	1	\$300,000.00	7.76%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00	NA												
Total		14	\$3,865,038.00	100%	0	\$0.00													
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00	NA												
Total		20	\$1,406,645.00	100%	0	\$0.00													
3140EUYD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$1,986,644.00	54.55%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	2.97%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00	2.72%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$174,500.00	4.79%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$102,600.00	2.82%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00	NA												
Total		37	\$3,641,977.67	100%	0	\$0.00													
3140EUYE3	AMERICAN FINANCIAL NETWORK, INC	2	\$223,575.00	9.63%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	15	\$1,747,474.00	75.3%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0	\$0.00	NA												

3140EV3S4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,336,669.87	100%	0	\$0.00	0												
3140EV3T2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,466,791.29	100%	0	\$0.00	0												
3140EV3U9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,653,122.23	100%	0	\$0.00	0												
3140EV3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,671,732.69	100%	0	\$0.00	0												
3140EV3W5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,174,377.95	100%	0	\$0.00	0												
3140EV3X3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,811,107.40	100%	0	\$0.00	0												
3140EV3Y1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,295,581.39	100%	0	\$0.00	0												
3140EV3Z8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,193,614.15	100%	0	\$0.00	0												
3140EV4A2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,094,237.99	100%	0	\$0.00	0												
3140EV4B0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,618,702.99	100%	0	\$0.00	0												
3140EV4C8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,886,918.11	100%	0	\$0.00	0												
3140EV4D6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,199,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,199,062.53	100%	0	\$0.00	0												
3140EV4E4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,733,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,733,080.93	100%	0	\$0.00	0												
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,147,599.62	100%	0	\$0.00	0												
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,169,043.07	100%	0	\$0.00	0												
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,487,938.42	100%	0	\$0.00	0												
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,143,946.08	100%	0	\$0.00	0												
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,365,729.56	100%	0	\$0.00	0												
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,398,542.71	100%	0	\$0.00	0												
3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,274.65	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	20	\$2,663,208.78	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00	NA	0												
LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00	NA	0												
M&T BANK	3	\$769,079.73	0.59%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA	0												
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA	0												
PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA	0												
RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19%	0	\$0.00	NA	0												
SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00	NA	0												
STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00	NA	0												

	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33%	0	\$0.00	NA												
Total		53	\$13,845,657.66	100%	0	\$0.00													
3140EWC5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00	NA												
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00	NA												
Total		28	\$1,920,050.74	100%	0	\$0.00													
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$87,870.36	3.87%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$108,070.55	4.76%	0	\$0.00	NA												
Total		23	\$2,272,634.06	100%	0	\$0.00													
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09	4.54%	0	\$0.00	NA												
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	0	\$0.00	NA												
	FOCUS BANK	1	\$118,824.69	4.79%	0	\$0.00	NA												
Total		21	\$2,474,448.26	100%	0	\$0.00													
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00	NA												
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00	NA												
	INVESTAR BANK	1	\$151,776.07	3.2%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,972.83	3.24%	0	\$0.00	NA												
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49%	0	\$0.00	NA												
Total		29	\$4,747,480.70	100%	0	\$0.00													
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21%	0	\$0.00	NA												
	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96%	0	\$0.00	NA												
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38%	0	\$0.00	NA												
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$306,457.81	0.31%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18%	0	\$0.00	NA												
	COUNTYBANK	3	\$712,168.88	0.72%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0	\$0.00	NA												
	FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0	\$0.00	NA												
	FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	0	\$0.00	NA												

	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	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	\$417,000.00	0.03%	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	5	\$1,718,106.68	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 D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	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, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	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	\$250,545.34	0.02%	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	\$298,714.28	0.02%	1	\$274,244.86	NA	0	\$0.00	NA	1	\$274,244.86	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,554	\$1,267,187,480.73	100%	1	\$274,244.86	0	\$0.00	1	\$274,244.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	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	5	\$1,666,737.02	0.32%	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	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$117,659.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$362,494.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	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	4	\$1,378,405.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE ,LLC,A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$377,000.00	0.07%	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 CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04%	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	\$182,758.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1%	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	\$166,525.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	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	\$687,106.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03%	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	2	\$665,006.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$310,600.00	23.14%	0	\$0.00	NA												
Total		5	\$1,342,061.13	100%	0	\$0.00													
31418BZU3	1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00	NA												
	EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$289,905.29	4.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00	NA												
Total		24	\$6,069,355.85	100%	0	\$0.00													
31418BZV1	AMERICAN EQUITY MORTGAGE, INC	1	\$106,382.20	0.98%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,172.67	0.91%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$100,000.00	0.92%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$286,397.93	2.64%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	1	\$80,000.00	0.74%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$97,500.00	0.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$1,066,602.16	9.84%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	14	\$1,487,586.61	13.73%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,400.00	1.42%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$70,328.62	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	78	\$4,466,587.47	41.21%	0	\$0.00	NA												
Total		152	\$10,838,442.22	100%	0	\$0.00													
31418BZW9	BANK OF AMERICA, N.A	5	\$746,200.79	11.88%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$277,638.82	4.42%	0	\$0.00	NA												
Total		40	\$6,283,010.69	100%	0	\$0.00													
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00	NA												
Total		1	\$24,580,000.00	100%	0	\$0.00													
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00	NA												
Total		1	\$1,923,705.00	100%	0	\$0.00													
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00	NA												
Total		1	\$23,369,500.00	100%	0	\$0.00													
3138LC3S2	WELLS FARGO BANK, N.A	1	\$79,920,000.00	100%	0	\$0.00	NA												
Total		1	\$79,920,000.00	100%	0	\$0.00													
3138LC3T0	WELLS FARGO BANK, N.A	1	\$144,772,000.00	100%	0	\$0.00	NA												
Total		1	\$144,772,000.00	100%	0	\$0.00													
3138LC3U7	WELLS FARGO BANK, N.A	11	\$531,203,000.00	100%	0	\$0.00	NA												
Total		11	\$531,203,000.00	100%	0	\$0.00													
3138LC3V5	WELLS FARGO BANK, N.A	8	\$619,334,000.00	100%	0	\$0.00	NA												
Total		8	\$619,334,000.00	100%	0	\$0.00													
3138LC3W3	WELLS FARGO BANK, N.A	9	\$579,874,000.00	100%	0	\$0.00	NA												

3138LCL37	WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
3138LCLS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,570,000.00	100%	0	\$0.00	0												
3138LCN35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,600,000.00	100%	0	\$0.00	0												
3138LCNY7	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LCQG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	100%	0	\$0.00	0												
3138LCQV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,475,000.00	100%	0	\$0.00	0												
3138LCRV9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$123,076,000.00	100%	0	\$0.00	0												
3138LCRW7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,294,000.00	100%	0	\$0.00	0												
3138LCRZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,301,000.00	100%	0	\$0.00	0												
3138LCS48	BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,950,000.00	100%	0	\$0.00	0												
3138LCSU0	GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3138LCTG0	TRUIST BANK	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3138LCTS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,560,000.00	100%	0	\$0.00	0												
3138LCTT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,087,500.00	100%	0	\$0.00	0												
3138LCUB9	BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,475,000.00	100%	0	\$0.00	0												
3138LCVS1	Unavailable	1	\$51,384,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,384,000.00	100%	0	\$0.00	0												
3138LCW35	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,321,000.00	100%	0	\$0.00	0												
3138LCWN1	BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,645,000.00	100%	0	\$0.00	0												
3138LCWU5	JONES LANG LASALLE MULTIFAMILY, LLC	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												
3138LCWZ4	RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138LCX91	PRUDENTIAL MULTIFAMILY MORTGAGE, 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

3138LDAY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00	NA												
Total		1	\$14,275,000.00	100%	0	\$0.00													
3138LDB36	ORIX REAL ESTATE CAPITAL, LLC	2	\$7,080,000.00	100%	0	\$0.00	NA												
Total		2	\$7,080,000.00	100%	0	\$0.00													
3138LDB69	RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00	NA												
Total		1	\$2,779,000.00	100%	0	\$0.00													
3138LDB77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138LDB85	ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00	NA												
Total		1	\$20,448,000.00	100%	0	\$0.00													
3138LDBA0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00	NA												
Total		1	\$6,531,600.00	100%	0	\$0.00													
3138LDBB8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
3138LDBC6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	NA												
Total		1	\$13,210,800.00	100%	0	\$0.00													
3138LDBE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3138LDBG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00	NA												
Total		1	\$935,000.00	100%	0	\$0.00													
3138LDBM4	RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA												
Total		1	\$4,250,000.00	100%	0	\$0.00													
3138LDBN2	Unavailable	1	\$22,840,000.00	100%	0	\$0.00	NA												
Total		1	\$22,840,000.00	100%	0	\$0.00													
3138LDBV4	RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	NA												
Total		1	\$1,788,000.00	100%	0	\$0.00													
3138LDBW2	GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00	NA												
Total		1	\$2,620,000.00	100%	0	\$0.00													
3138LDC27	M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	NA												
Total		1	\$26,800,000.00	100%	0	\$0.00													
3138LDC50	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LDC68	Unavailable	1	\$25,306,800.00	100%	0	\$0.00	NA												
Total		1	\$25,306,800.00	100%	0	\$0.00													
3138LDC76	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138LDC92	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00	NA												
Total		1	\$18,678,000.00	100%	0	\$0.00													
3138LDCA9	WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00	NA												
Total		10	\$592,879,000.00	100%	0	\$0.00													

3138LDCC5	TRUIST BANK	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	0												
3138LDCE1	BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,789,000.00	100%	0	\$0.00	0												
3138LDCG6	BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,731,000.00	100%	0	\$0.00	0												
3138LDCH4	BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,981,000.00	100%	0	\$0.00	0												
3138LDCJ0	CENTERLINE MORTGAGE CAPITAL INC	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	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138LDCN1	DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,920,000.00	100%	0	\$0.00	0												
3138LDCR2	REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,187,500.00	100%	0	\$0.00	0												
3138LDCT8	WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,700,000.00	100%	0	\$0.00	0												
3138LDCV3	REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0	\$0.00	0												
3138LDCX9	GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	0												
3138LDCY7	REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,550,000.00	100%	0	\$0.00	0												
3138LDCZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,000,000.00	100%	0	\$0.00	0												
3138LDD91	TRUIST BANK	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,350,000.00	100%	0	\$0.00	0												
3138LDDA8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,508,400.00	100%	0	\$0.00	0												
3138LDDG5	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3138LDDL4	REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3138LDDS9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3138LDDU4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,700,000.00	100%	0	\$0.00	0												
3138LDDZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00	0												
3138WGP24	ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$111,633.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CUMD	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$34,709.24	0.09%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$55,000.00	0.15%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00	NA	0												
EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00	NA	0												
EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00	NA	0												
EECU	1	\$56,629.40	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0												
ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0												
EVABANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00	NA	0												
FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0												
FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00	NA	0												
FIMI, INC	1	\$39,900.00	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00	NA	0												
FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00	NA	0												

MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	0	\$0.00	NA	0												
MWABANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0												
NOIC, INC	1	\$68,020.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$513,217.94	1.37%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$158,731.43	0.43%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$140,125.00	0.38%	0	\$0.00	NA	0												
PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00	NA	0												
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$92,700.85	0.25%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00	NA	0												

	MID-ISLAND MORTGAGE CORP	2	\$475,829.01	1.79%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$243,942.00	0.92%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$159,309.06	0.6%	0	\$0.00	NA												
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00	NA												
	RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA												
	SANTANDER BANK, N.A	4	\$1,119,048.20	4.21%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00	NA												
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00	NA												
	TD BANK, N.A	6	\$1,969,394.87	7.41%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00	NA												
Total		106	\$26,573,008.59	100%	0	\$0.00													
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,602.56	0.63%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	2.57%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00	NA												
	BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00	NA												
	BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,258.46	0.67%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,287.99	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00	NA												
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00	NA												
	GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA												
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00	NA												
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00	NA												
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36%	0	\$0.00	NA												
MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00	NA												
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00	NA												
MUFJ UNION BANK, N.A	1	\$99,581.04	0.4%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00	NA												
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$102,111.59	0.41%	0	\$0.00	NA												
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00	NA												
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00	NA												
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00	NA												
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$102,559.66	0.41%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$200,278.12	0.8%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43%	0	\$0.00	NA												

HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HOME BANK	2	\$133,041.02	0.53%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00	NA	0												
KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00	NA	0												
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$45,006.76	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$64,528.52	0.26%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$172,826.84	0.69%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$143,200.85	0.57%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$79,654.53	0.32%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$233,117.05	0.93%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$76,670.81	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00	NA	0												
PEHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00	NA	0												

PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00	NA	0												
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$74,685.78	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00	NA	0												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	NA	0												
RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00	NA	0												
S&T BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$37,835.90	0.15%	0	\$0.00	NA	0												
SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	16	\$964,194.98	3.83%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$209,967.30	0.83%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$67,712.21	0.27%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$254,001.48	1.01%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,707.33	0.3%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,000.00	0.47%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00	NA	0												
TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00	NA	0												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00	NA	0												
UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00	NA	0												

	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00	NA												
Total		409	\$25,176,879.21	100%	0	\$0.00													
3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,831.68	0.3%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$266,467.47	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00	NA												
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$567,837.84	0.76%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,254,791.76	3%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$357,000.00	0.48%	0	\$0.00	NA												
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00	NA												
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$310,652.67	0.41%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,048.58	1.13%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.56%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,350.73	0.72%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$800,110.54	1.07%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$601,101.80	0.8%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31%	0	\$0.00	NA												
	EECU	1	\$228,618.44	0.3%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$275,500.00	0.37%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,350.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	9	\$577,148.36	2.13%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0												
FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	NA	0												
HOMEBANK	1	\$69,500.00	0.26%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA	0												
INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA	0												
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0												
MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0												
NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	11	\$609,786.49	2.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0												

CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,500.00	0.3%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	NA	0												
CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$252,718.82	1.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0												
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA	0												
FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00	NA	0												
FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$37,500.00	0.16%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$203,715.74	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$111,158.20	0.49%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$66,867.17	0.29%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$77,000.00	0.34%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00	NA	0												

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$539,000.00	0.54%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA												
	R P FUNDING INC	1	\$294,000.00	0.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$465,023.58	0.46%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$303,211.30	0.3%	0	\$0.00	NA												
	S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	NA												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$879,920.40	0.88%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$386,300.00	0.38%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$2,513,942.87	2.51%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,020,373.59	1.02%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$273,750.00	0.27%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00	NA												
	TD BANK, N.A	1	\$318,445.65	0.32%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$325,800.00	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA												
	UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$222,000.00	0.22%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00	0.66%	0	\$0.00	NA												
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	NA												
Total		321	\$100,346,426.22	100%	0	\$0.00	NA												
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA												
	S&T BANK	1	\$120,000.00	0.55%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,022.54	0.53%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$475,550.00	2.16%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$824,650.00	3.75%	0	\$0.00	NA												
	STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$120,000.00	0.55%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$113,625.00	0.52%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$116,990.00	0.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$111,437.60	0.4%	0	\$0.00	NA												
Total		186	\$22,013,980.88	100%	0	\$0.00	NA												
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00	NA												
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,750.00	0.39%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00	NA												
	BANKFINANCIAL, F.S.B	1	\$137,200.00	0.4%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00	NA												
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00	NA												
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00	NA												
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00	NA												

	NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00	NA												
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,000.00	2.07%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00	NA												
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$155,791.39	0.5%	0	\$0.00	NA												
	POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$822,500.00	2.62%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,505.08	0.52%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$335,103.81	1.07%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$1,439,951.58	4.58%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$152,000.00	0.48%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.54%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00	NA												
Total		194	\$31,420,065.77	100%	0	\$0.00	NA												
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,000.00	0.44%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,000.00	0.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00	NA												
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00	NA												
	BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$244,905.00	1.34%	0	\$0.00	NA												

FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$78,850.00	0.43%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00	NA	0												
GECU	4	\$197,520.00	1.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$82,500.00	0.45%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS, INC	1	\$63,800.00	0.35%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$27,375.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.19%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00	NA	0												
LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$53,500.00	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$74,800.00	0.41%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$61,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$85,000.00	0.47%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$82,253.10	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00	NA	0												
NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00	NA	0												
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$49,788.39	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$116,900.00	0.64%	0	\$0.00	NA	0												
PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.16%	0	\$0.00	NA												
Total		76	\$20,155,240.93	100%	0	\$0.00													
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,000.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$464,000.00	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$341,205.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00	NA												
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,000.00	0.38%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,000.00	0.37%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$380,000.00	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$248,000.00	0.25%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$388,000.00	0.39%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,426.86	0.41%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,087,035.07	1.08%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$1,019,250.00	1.02%	0	\$0.00	NA												
	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$480,000.00	0.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00	NA												
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA												
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00	NA												

AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	NA	0												
CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,150.00	0.24%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$237,073.68	0.24%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$1,704,800.00	1.7%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	2	\$685,800.00	0.69%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
CUMD	1	\$297,000.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$630,826.00	0.63%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,200.91	0.58%	0	\$0.00	NA	0												
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$292,320.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0												

BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
BANK SNB	2	\$383,400.00	0.31%	0	\$0.00	NA	0												
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0												
BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,900.00	0.16%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0												
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$553,052.00	0.44%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$570,000.00	0.46%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$1,292,514.29	1.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$718,797.00	0.57%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
CITYWIDE HOMELOANS,A UTAH CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$947,128.00	0.76%	0	\$0.00	NA	0												
COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,723.36	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$198,400.00	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00	NA	0												
CUMD	1	\$182,665.00	0.15%	0	\$0.00	NA	0												
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00	NA												
FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00	NA												
FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA												
FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00	NA												
FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$57,076.44	0.11%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$144,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$80,725.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	6	\$408,675.00	0.82%	0	\$0.00	NA												
FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00	NA												
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$900,650.00	1.8%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$162,105.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$165,820.68	0.33%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00	NA												
FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA												
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA												
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$134,300.00	0.27%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA												
FNB BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$79,690.73	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$61,600.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA												

	UWHARRIE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$593,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$657,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$810,284.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$759,400.00	0.18%	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	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VSECU	4	\$791,876.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$439,499.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,179.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,092,460.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	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
	WEICHERT FINANCIAL SERVICES	3	\$947,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$578,433.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$252,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$609,194.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	6	\$1,908,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$369,055.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$370,168.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,006,686.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,020,215.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,511	\$412,072,387.86	100%	0	\$0.00	0												
3138WGSC9	1ST SECURITY BANK OF WASHINGTON	2	\$631,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	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	7	\$2,099,879.00	0.84%	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	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,000.00	0.11%	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	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	3	\$834,439.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$374,705.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$857,953.00	0.34%	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	13	\$2,964,615.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$403,000.00	0.16%	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	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$358,096.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,896,216.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,875.00	0.1%	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	\$153,750.00	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	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$736,221.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAIL MORTGAGE CORP	1	\$114,491.09	0.23%	0	\$0.00	NA												
	SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$242,750.00	0.49%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA												
	SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$111,300.00	0.22%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$684,549.61	1.37%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00	NA												
	TD BANK, N.A	2	\$240,000.00	0.48%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA												
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA												
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00	NA												
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$235,722.64	0.47%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,584.67	0.23%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	NA												
Total		425	\$49,994,865.07	100%	0	\$0.00	NA												
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.23%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	NA												

	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
	THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	NA												
	THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$134,910.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$270,840.12	0.26%	0	\$0.00	NA												
Total		546	\$75,743,558.86	100%	0	\$0.00	NA												
3138WGS9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,788.66	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00	NA												
	BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA												
	BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,600.00	0.61%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA												
	BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$130,950.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00	NA												

FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0												
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
HOMEBANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,126,625.00	1.53%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	NA	0												
HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$174,400.00	0.24%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$161,054.21	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$325,250.00	0.44%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$166,155.00	0.23%	0	\$0.00	NA	0												
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$166,400.00	0.23%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	NA	0												

AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$142,750.00	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00	NA	0												
ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00	NA	0												
ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00	NA	0												
BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00	NA	0												
BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$489,718.66	0.66%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00	NA	0												
BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	NA	0												
BOONE BANK & TRUST, CO	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	NA	0												
BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$282,300.00	0.38%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	NA	0												

MEMBERS ADVANTAGE CREDIT UNION ND	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00	NA	0												
METRO BANK	1	\$74,891.94	0.1%	0	\$0.00	NA	0												
METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$76,950.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,600.00	0.03%	0	\$0.00	NA	0												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00	NA	0												
MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$62,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00	NA	0												
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00	NA	0												
MWABANK	2	\$113,300.00	0.15%	0	\$0.00	NA	0												
MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	NA	0												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,916.99	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00	NA	0												
NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$142,954.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$104,260.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00	NA	0												

	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA												
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA												
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA												
Total		1,052	\$274,525,854.24	100%	0	\$0.00													
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA												
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA												
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA												
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA												
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA												
Total		25	\$5,498,414.40	100%	0	\$0.00													
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0	\$0.00	NA												

	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$104,626,712.07	100%	0	\$0.00	0												
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	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	\$750,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$391,730.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	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	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	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	\$824,601.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,630,595.38	10.78%	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 REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	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 REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	15	\$4,198,380.05	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	\$1,920,270.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
	UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00	NA												
	WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00	NA												
Total		591	\$36,961,620.44	100%	0	\$0.00	NA												
3138WGTN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA												
	FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA												
	KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA												

ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0												
BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0												
BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0												
CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0												
CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0												
CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0												

