

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31418CH31		AFMC MORTGAGE	1	\$338,748.84	1.54%	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	\$269,764.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,002,253.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$680,990.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$525,724.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,977.42	1.74%	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	4	\$644,825.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A.	3	\$499,239.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,044.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	4	\$768,675.69	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	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 CORPORATION	1	\$387,334.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	18	\$5,301,449.97	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$440,243.23	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC. DBA CAPITAL ENDED HOME LOANS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,252.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,011.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	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	8	\$2,175,976.90	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0.00	NA	0												
BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0.00	NA	0												
BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA	0												
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	\$297,551.17	0.01%	0	\$0.00	NA	0												
BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0.00	NA	0												
BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0.00	NA	0												
BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0.00	NA	0												
BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0.00	NA	0												
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0.00	NA	0												
BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0.00	NA	0												
BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0.00	NA	0												
BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0.00	NA	0												
BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$186,718.35	0.01%	0	\$0.00	NA	0												
BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0												
BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0												
BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0.00	NA	0												
BANKVISTA	1	\$337,725.00	0.01%	0	\$0.00	NA	0												
BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0												
BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0.00	NA	0												
BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0.00	NA	0												
BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0.00	NA	0												
BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0.00	NA	0												
BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0.00	NA	0												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,056,618.86	0.04%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0.00	NA	0												
BELL BANK	2	\$536,550.00	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0.00	NA	0												
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0.00	NA	0												
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0.00	NA	0												
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0.00	NA	0												
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	0	\$0.00	NA	0												
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0.00	NA	0												
BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0.00	NA	0												
BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$0.00	NA	0												

DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0												
EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0												
EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0.00	NA	0												
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0.00	NA	0												
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0.00	NA	0												
EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0												
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0.00	NA	0												
EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,010,208.65	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0.00	NA	0												
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0.00	NA	0												
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0.00	NA	0												
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0.00	NA	0												
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0.00	NA	0												
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0.00	NA	0												
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0.00	NA	0												
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0												
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0.00	NA	0												
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0.00	NA	0												
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0.00	NA	0												
F&M BANK,A STATE BANK	1	\$297,651.01	0.01%	0	\$0.00	NA	0												

TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$183,740.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$641,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$359,281.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$249,639.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	378	\$99,887,282.02	3.73%	1	\$355,145.62	NA	1	\$355,145.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N A	1	\$366,397.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMB BANK,NA	1	\$250,654.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$261,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$271,225.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,231	\$2,675,298,880.62	100%	3	\$1,092,899.12	1	\$355,145.62	0	\$0.00	0	\$0.00	0	2	\$737,753.50	0	\$0.00			
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$441,404.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	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	\$603,113.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$501,058.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$477,751,418.66	100%	1	\$454,920.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$454,920.92	0	\$0.00	
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$165,584.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$355,955.81	0.22%	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	\$253,829.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	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	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,311.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$164,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$331,564.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	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	\$201,970.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$771,109.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	2	\$396,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	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	\$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
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	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	\$305,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	3	\$1,039,554.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FM HOME LOANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	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	\$169,795.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	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	\$340,000.00	0.15%	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	\$266,871.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JD BANK	1	\$393,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	1	\$251,431.88	NA	0	\$0.00	NA	1	\$251,431.88	NA	0	\$0.00	NA	0	\$0.00	NA
LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,795.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,623.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$396,473.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		873	\$233,670,092.95	100%	2	\$667,450.65	1	\$416,018.77	1	\$251,431.88	0	\$0.00								
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	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	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,891.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$424,100.00	0.28%	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	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,399.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	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	\$248,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 7	1	\$49,651.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	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	\$99,298.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,905.54	2.82%	0	\$0.00	NA												
	F AND M BANK	1	\$99,270.36	1.88%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$284,898.63	5.4%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$159,733.47	3.03%	0	\$0.00	NA												
Total		27	\$5,273,800.13	100%	0	\$0.00													
31418CJL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	1.26%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$0.00	NA												
Total		69	\$9,134,192.67	100%	0	\$0.00													
31418CJM7	UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$0.00	NA												
Total		17	\$9,434,314.25	100%	0	\$0.00													
31418CJN5	QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$0.00	NA												
Total		6	\$1,137,628.03	100%	0	\$0.00													
3138LF4K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
Total		1	\$22,750,000.00	100%	0	\$0.00													
3138LF5F1	REGIONS BANK	1	\$55,000,000.00	100%	0	\$0.00	NA												
Total		1	\$55,000,000.00	100%	0	\$0.00													
3138LFVX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LG5S1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
3138LG5T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138LG5U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,985,000.00	100%	0	\$0.00	NA												
Total		1	\$10,985,000.00	100%	0	\$0.00													
3138LG7J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$0.00	NA												
Total		1	\$46,618,000.00	100%	0	\$0.00													
3138LGJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LGJW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138LHAA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138LHB94	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													

3138LHC85	Unavailable	1	\$50,150,000.00	100%	0	\$0.00	NA												
Total		1	\$50,150,000.00	100%	0	\$0.00													
3138LHCD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$0.00	NA												
Total		1	\$8,455,000.00	100%	0	\$0.00													
3138LHCF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0.00	NA												
Total		1	\$3,575,000.00	100%	0	\$0.00													
3138LHD27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$0.00	NA												
Total		1	\$10,273,000.00	100%	0	\$0.00													
3138LHD35	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138LHD84	PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0.00	NA												
Total		1	\$1,329,000.00	100%	0	\$0.00													
3138LHD92	PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0.00	NA												
Total		1	\$1,084,000.00	100%	0	\$0.00													
3138LHDW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0.00	NA												
Total		1	\$13,120,000.00	100%	0	\$0.00													
3138LHDZ4	WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$0.00	NA												
Total		1	\$13,521,000.00	100%	0	\$0.00													
3138LHED2	PNC BANK, NATIONAL ASSOCIATION	1	\$31,997,000.00	100%	0	\$0.00	NA												
Total		1	\$31,997,000.00	100%	0	\$0.00													
3138LHEJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,668,000.00	100%	0	\$0.00	NA												
Total		1	\$11,668,000.00	100%	0	\$0.00													
3138LHEK6	M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0.00	NA												
Total		1	\$13,534,965.00	100%	0	\$0.00													
3138LHF41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0.00	NA												
Total		1	\$9,326,000.00	100%	0	\$0.00													
3138LHF58	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138LHF66	BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00	NA												
Total		1	\$9,400,000.00	100%	0	\$0.00													
3138LHF82	BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0.00	NA												
Total		1	\$9,950,000.00	100%	0	\$0.00													
3138LHFB5	WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00	NA												
Total		1	\$4,522,000.00	100%	0	\$0.00													
3138LHFE9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
3138LHFM1	WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$0.00	NA												
Total		1	\$5,365,000.00	100%	0	\$0.00													
3138LHFR0	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA												
Total		1	\$28,000,000.00	100%	0	\$0.00													
3138LHFS8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00	NA												

3138LHK45	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0.00	NA												
Total		1	\$1,910,000.00	100%	0	\$0.00	NA												
3138LHK78	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0.00	NA												
Total		1	\$6,067,000.00	100%	0	\$0.00	NA												
3138LHK86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
3138LHK94	ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138LHKA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0.00	NA												
Total		1	\$21,125,000.00	100%	0	\$0.00	NA												
3138LHKC7	WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0.00	NA												
Total		1	\$46,455,000.00	100%	0	\$0.00	NA												
3138LHKD5	GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0.00	NA												
Total		1	\$2,292,500.00	100%	0	\$0.00	NA												
3138LHKH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0.00	NA												
Total		1	\$10,080,000.00	100%	0	\$0.00	NA												
3138LHKJ2	WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0.00	NA												
Total		1	\$12,096,000.00	100%	0	\$0.00	NA												
3138LHKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0.00	NA												
Total		1	\$17,325,000.00	100%	0	\$0.00	NA												
3138LHKM5	DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0.00	NA												
Total		1	\$11,720,000.00	100%	0	\$0.00	NA												
3138LHKN3	KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0.00	NA												
Total		1	\$47,000,000.00	100%	0	\$0.00	NA												
3138LHKP8	KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0.00	NA												
Total		1	\$25,075,000.00	100%	0	\$0.00	NA												
3138LHKQ6	KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0.00	NA												
Total		1	\$21,025,000.00	100%	0	\$0.00	NA												
3138LHKU7	JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$0.00	NA												
Total		1	\$1,180,000.00	100%	0	\$0.00	NA												
3138LHKV5	WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0.00	NA												
Total		1	\$2,639,000.00	100%	0	\$0.00	NA												
3138LHKY9	SUNTRUST BANK	1	\$22,080,000.00	100%	0	\$0.00	NA												
Total		1	\$22,080,000.00	100%	0	\$0.00	NA												
3138LHL28	BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$0.00	NA												
Total		1	\$13,736,000.00	100%	0	\$0.00	NA												
3138LHL36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$0.00	NA												
Total		1	\$850,000.00	100%	0	\$0.00	NA												
3138LHL44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$0.00	NA												
Total		1	\$2,469,000.00	100%	0	\$0.00	NA												

3138LHL69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	0												
3138LHL85	WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,743,000.00	100%	0	\$0.00	0												
3138LHL93	WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,018,000.00	100%	0	\$0.00	0												
3138LHLB8	Unavailable	1	\$32,082,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,082,000.00	100%	0	\$0.00	0												
3138LHLC6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,128,000.00	100%	0	\$0.00	0												
3138LHLD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$913,000.00	100%	0	\$0.00	0												
3138LHLE2	WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,300,000.00	100%	0	\$0.00	0												
3138LHLG7	WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,119,000.00	100%	0	\$0.00	0												
3138LHLH5	BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,296,000.00	100%	0	\$0.00	0												
3138LHLL6	BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,210,000.00	100%	0	\$0.00	0												
3138LHLM4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,652,000.00	100%	0	\$0.00	0												
3138LHLN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,895,000.00	100%	0	\$0.00	0												
3138LHLQ5	Unavailable	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												
3138LHLR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,184,000.00	100%	0	\$0.00	0												
3138LHLS1	ARBOR COMMERCIAL FUNDING I, 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												
3138LHLT9	BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,329,000.00	100%	0	\$0.00	0												
3138LHLV4	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138LHLX0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,980,000.00	100%	0	\$0.00	0												
3138LHLY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,400,000.00	100%	0	\$0.00	0												
3138LHLZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00	NA												
3138LHMU5	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA												
Total		1	\$51,000,000.00	100%	0	\$0.00	NA												
3138LHMW1	SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00	NA												
3138LHMX9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0.00	NA												
Total		1	\$5,954,000.00	100%	0	\$0.00	NA												
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0.00	NA												
Total		1	\$1,998,000.00	100%	0	\$0.00	NA												
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA												
Total		1	\$2,020,000.00	100%	0	\$0.00	NA												
3138LHN26	GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0.00	NA												
Total		1	\$2,789,000.00	100%	0	\$0.00	NA												
3138LHN34	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$0.00	NA												
Total		1	\$13,213,200.00	100%	0	\$0.00	NA												
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0.00	NA												
Total		1	\$11,149,000.00	100%	0	\$0.00	NA												
3138LHN67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$0.00	NA												
Total		1	\$540,000.00	100%	0	\$0.00	NA												
3138LHN91	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3138LHNA8	M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total		1	\$15,300,000.00	100%	0	\$0.00	NA												
3138LHNB6	Unavailable	1	\$58,100,000.00	100%	0	\$0.00	NA												
Total		1	\$58,100,000.00	100%	0	\$0.00	NA												
3138LHND2	GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00	NA												
3138LHNE0	WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0.00	NA												
Total		1	\$37,995,000.00	100%	0	\$0.00	NA												
3138LHNF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0.00	NA												
Total		1	\$26,780,000.00	100%	0	\$0.00	NA												
3138LHNH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA												
Total		1	\$1,875,000.00	100%	0	\$0.00	NA												
3138LHNJ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3138LHNK6	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138LHNL4	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												

3138LHNM2	BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0.00	NA												
Total		1	\$47,291,000.00	100%	0	\$0.00													
3138LHNN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0.00	NA												
Total		1	\$8,533,000.00	100%	0	\$0.00													
3138LHNP5	GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00	NA												
Total		1	\$12,500,000.00	100%	0	\$0.00													
3138LHNQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138LHNU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0.00	NA												
Total		1	\$8,707,000.00	100%	0	\$0.00													
3138LHNV2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
3138LHNW0	SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00	NA												
Total		1	\$3,450,000.00	100%	0	\$0.00													
3138LHNX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0.00	NA												
Total		1	\$12,512,500.00	100%	0	\$0.00													
3138LHNY6	HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0.00	NA												
Total		1	\$2,991,900.00	100%	0	\$0.00													
3138LHNZ3	DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0.00	NA												
Total		1	\$13,014,000.00	100%	0	\$0.00													
3138LHP24	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,660,000.00	100%	0	\$0.00	NA												
Total		1	\$10,660,000.00	100%	0	\$0.00													
3138LHP32	WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0.00	NA												
Total		1	\$13,696,000.00	100%	0	\$0.00													
3138LHP40	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138LHP57	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0.00	NA												
Total		1	\$46,479,000.00	100%	0	\$0.00													
3138LHP65	GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0.00	NA												
Total		1	\$25,081,000.00	100%	0	\$0.00													
3138LHP73	SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0.00	NA												
Total		1	\$6,040,000.00	100%	0	\$0.00													
3138LHP81	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
3138LHP99	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00													
3138LHPA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA												
Total		1	\$10,350,000.00	100%	0	\$0.00													
3138LHPB4	Unavailable	1	\$27,208,500.00	100%	0	\$0.00	NA												
Total		1	\$27,208,500.00	100%	0	\$0.00													
3138LHPC2	Unavailable	1	\$27,208,500.00	100%	0	\$0.00	NA												

3138LHQ80	SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$0.00	NA												
Total		1	\$13,250,000.00	100%	0	\$0.00	NA												
3138LHQ5	WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$0.00	NA												
Total		1	\$7,280,000.00	100%	0	\$0.00	NA												
3138LHQ3	DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$0.00	NA												
Total		1	\$6,349,000.00	100%	0	\$0.00	NA												
3138LHQ6	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138LHQ7	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3138LHQ2	SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00	NA												
3138LHQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$0.00	NA												
Total		1	\$13,470,900.00	100%	0	\$0.00	NA												
3138LHQ4	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3138LHQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00	NA												
3138LHQ9	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00	NA												
3138LHQ7	Unavailable	1	\$36,225,000.00	100%	0	\$0.00	NA												
Total		1	\$36,225,000.00	100%	0	\$0.00	NA												
3138LHQ5	WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0.00	NA												
Total		1	\$239,441,000.00	100%	0	\$0.00	NA												
3138LHQ0	WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0.00	NA												
Total		1	\$25,575,000.00	100%	0	\$0.00	NA												
3138LHR48	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00	NA												
3138LHR55	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00	NA												
3138LHR63	HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA												
Total		1	\$2,505,000.00	100%	0	\$0.00	NA												
3138LHR71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA												
Total		1	\$2,535,000.00	100%	0	\$0.00	NA												
3138LHR89	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3138LHRD8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0.00	NA												
Total		1	\$1,591,100.00	100%	0	\$0.00	NA												
3138LHRE6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00	NA												

3138LHRF3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138LHRG1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,070,000.00	100%	0	\$0.00	0												
3138LHRH9	GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,805,000.00	100%	0	\$0.00	0												
3138LHRJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,962,000.00	100%	0	\$0.00	0												
3138LHRL0	GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,150,000.00	100%	0	\$0.00	0												
3138LHRN6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,756,000.00	100%	0	\$0.00	0												
3138LHRP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,080,000.00	100%	0	\$0.00	0												
3138LHRQ9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,440,000.00	100%	0	\$0.00	0												
3138LHRT3	WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,049,000.00	100%	0	\$0.00	0												
3138LHRU0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,600,000.00	100%	0	\$0.00	0												
3138LHRV8	DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$628,000.00	100%	0	\$0.00	0												
3138LHRX4	ARBOR COMMERCIAL FUNDING I, 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												
3138LHRY2	GREYSTONE SERVICING CORPORATION INC	1	\$11,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,058,000.00	100%	0	\$0.00	0												
3138LHS54	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,794,000.00	100%	0	\$0.00	0												
3138LHS62	GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,197,000.00	100%	0	\$0.00	0												
3138LHS96	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
3138LHSA3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,230,000.00	100%	0	\$0.00	0												
3138LHSB1	SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	0												
3138LHSC9	GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,469,000.00	100%	0	\$0.00	0												
3138LHSE5	LANCASTER POLLARD MORTGAGE COMPANY	1	\$45,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,700,000.00	100%	0	\$0.00	0												
3138LHSF2	WALKER & DUNLOP, LLC	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

BANK OF FARMINGTON, ISAOA	1	\$246,644.11	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$3,667,501.18	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII GUAM	1	\$204,499.93	0.01%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	13	\$4,545,246.04	0.2%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,576.25	0.02%	0	\$0.00	NA	0												
BANK OF MONTICELLO	1	\$202,713.97	0.01%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$291,500.00	0.01%	0	\$0.00	NA	0												
BANK OF PUTNAM COUNTY	1	\$247,009.22	0.01%	0	\$0.00	NA	0												
BANK OF SAN ANTONIO	2	\$666,038.97	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$2,302,292.43	0.1%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	1	\$234,653.79	0.01%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$219,690.02	0.01%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,051,164.72	0.05%	0	\$0.00	NA	0												
BANK OF THE OZARKS	3	\$760,633.69	0.03%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,624,265.51	0.38%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$263,261.79	0.01%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$1,111,755.04	0.05%	0	\$0.00	NA	0												
BANK SNB ISAOA	3	\$1,035,502.44	0.05%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$442,236.53	0.02%	0	\$0.00	NA	0												
BANKFIRST FINANCIAL SERVICES	1	\$324,521.21	0.01%	0	\$0.00	NA	0												
BANKNEWPORT	8	\$2,354,662.43	0.1%	0	\$0.00	NA	0												
BANKWEST INC	1	\$262,637.66	0.01%	0	\$0.00	NA	0												
BANNER BANK	11	\$3,495,429.55	0.15%	0	\$0.00	NA	0												
BARTON HILLS MORTGAGE LLC	2	\$629,627.44	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	19	\$5,330,251.31	0.23%	0	\$0.00	NA	0												
BAY EQUITY LLC	41	\$13,744,661.67	0.6%	0	\$0.00	NA	0												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,724.45	0.01%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,290,010.90	0.06%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	4	\$1,172,602.24	0.05%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$605,114.23	0.03%	0	\$0.00	NA	0												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$399,448.91	0.02%	0	\$0.00	NA	0												
BEAR STATE BANK, NA	1	\$224,490.29	0.01%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	1	\$378,228.19	0.02%	0	\$0.00	NA	0												
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$207,713.44	0.01%	0	\$0.00	NA	0												
BELL BANK	21	\$5,766,959.92	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$2,550,420.98	0.11%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$281,800.00	0.01%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$252,503.32	0.01%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	5	\$2,087,661.50	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,357,397.56	0.06%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,826.36	0.01%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$603,564.64	0.03%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$642,300.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$667,488.95	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,663.84	0.01%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$411,200.00	0.02%	0	\$0.00	NA	0												
BLOOMBANK	2	\$479,962.21	0.02%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$222,086.64	0.01%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$238,163.95	0.01%	0	\$0.00	NA	0												
BLUESTONE MORTGAGE	1	\$232,663.70	0.01%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	40	\$12,748,172.51	0.55%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	15	\$4,967,210.20	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$343,200.00	0.01%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$262,800.00	0.01%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$279,587.51	0.01%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,165,415.64	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	10	\$3,177,969.06	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	9	\$2,933,625.97	0.13%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,439,649.04	0.06%	0	\$0.00	NA	0												
BORDER STATE BANK	2	\$494,724.45	0.02%	0	\$0.00	NA	0												
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$408,000.00	0.02%	0	\$0.00	NA	0												

HOME MORTGAGE OF AMERICA, INC	1	\$239,661.84	0.01%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC	1	\$233,677.61	0.01%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	83	\$25,757,031.88	1.12%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$230,652.08	0.01%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$261,830.56	0.01%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,525.00	0.01%	0	\$0.00	NA												
HOME BANK	1	\$245,600.00	0.01%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	129	\$46,211,102.60	2.01%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$2,265,000.00	0.1%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,817,587.68	0.21%	0	\$0.00	NA												
HOMEKEY LENDING, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK, A COPORATION	1	\$253,292.61	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,273,842.02	0.06%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$721,579.79	0.03%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$264,210.19	0.01%	0	\$0.00	NA												
HOMETOWN BANK - WACONIA	1	\$339,520.94	0.01%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,247,964.38	0.05%	0	\$0.00	NA												
HOMEWISE INC	1	\$248,153.00	0.01%	0	\$0.00	NA												
HOMEWITHLOAN.COM	3	\$1,034,514.95	0.05%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$575,000.00	0.03%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA												
HORIZON BANK, N.A	7	\$1,868,971.97	0.08%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP	1	\$235,667.48	0.01%	0	\$0.00	NA												
HOWARD BANK	1	\$259,608.40	0.01%	0	\$0.00	NA												
HUNTINGTON MORTGAGE	1	\$403,930.06	0.02%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$5,325,774.33	0.23%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$290,456.28	0.01%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	23	\$6,237,139.63	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,262.67	0.01%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,018,500.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$199,666.67	0.01%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$209,652.83	0.01%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,104,853.48	0.05%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	7	\$2,982,110.79	0.13%	0	\$0.00	NA												
INDEPENDENT AUSTIN	1	\$359,492.76	0.02%	0	\$0.00	NA												
INDEPENDENT BANK	8	\$2,113,231.51	0.09%	0	\$0.00	NA												
INDEPENDENT MCKINNEY	1	\$279,605.48	0.01%	0	\$0.00	NA												
INNOVATIVE MORTGAGE INC	1	\$326,386.24	0.01%	0	\$0.00	NA												
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$308,554.78	0.01%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$233,000.00	0.01%	0	\$0.00	NA												
INTER NATIONAL BANK	1	\$206,515.09	0.01%	0	\$0.00	NA												
INTERBANK	1	\$379,452.49	0.02%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$301,746.00	0.01%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$609,178.32	0.03%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$551,810.00	0.02%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$299,567.75	0.01%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	10	\$3,086,803.70	0.13%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$304,000.00	0.01%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$795,833.23	0.03%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$309,600.00	0.01%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$524,000.00	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$336,000.00	0.01%	0	\$0.00	NA												
IXONIA BANK	3	\$688,748.33	0.03%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	55	\$16,427,092.49	0.71%	0	\$0.00	NA												
JACKSON MORTGAGE COMPANY, INC	1	\$244,462.73	0.01%	0	\$0.00	NA												
JC FINANCIAL SOLUTIONS, INC	1	\$279,614.24	0.01%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION, A STATE	1	\$269,593.34	0.01%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$473,000.00	0.02%	0	\$0.00	NA												
JET DIRECT FUNDING CORP. (13745)	1	\$285,768.94	0.01%	0	\$0.00	NA												
JG WENTWORTHYH HOME LENDING, LLC	1	\$295,000.00	0.01%	0	\$0.00	NA												

JMAC LENDING, INC	10	\$3,977,569.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$509,313.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$996,911.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$323,543.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$770,515.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENSINGTON BANK	2	\$434,690.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$259,109.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	17	\$4,309,122.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	2	\$564,311.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	6	\$1,717,991.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRKPATRICK BANK	3	\$999,478.55	0.04%	1	\$423,502.44	NA	1	\$423,502.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$365,472.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$268,462.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$368,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LA PAZ MORTGAGE INC	2	\$795,907.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$329,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$3,308,336.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$271,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKESIDE BANK	1	\$322,024.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	37	\$11,069,322.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,224,728.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$253,401.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$839,883.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	22	\$8,427,108.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	22	\$6,332,189.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	5	\$1,308,341.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	39	\$13,062,967.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE	2	\$472,654.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$636,733.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK	2	\$631,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	9	\$2,693,798.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS, LLC	1	\$275,619.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$205,839.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$399,448.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$576,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIF	2	\$543,250.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,538,524.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$220,688.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$211,707.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	16	\$5,413,291.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$306,810.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC	1	\$635,293.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$595,197.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS	1	\$253,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	5	\$1,239,713.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILTY CORPORATION	1	\$243,648.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	15	\$4,554,812.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,239.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$379,464.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	9	\$2,598,587.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$399,436.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$341,382.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,919.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$393,632.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$319,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	4	\$1,784,533.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$478,611.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$285,578.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$250,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	6	\$1,712,742.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,094.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,088,713.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,853,642.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$562,159.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$457,634.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$444,868.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$853,750.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,510.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$415,663.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,809,412.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$299,160.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$403,543.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,502.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$590,670.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	8	\$2,238,256.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$331,499.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$272,107.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,034,241.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$499,598.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FCU	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	4	\$1,433,212.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$354,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$242,649.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIA CREDIT UNION	2	\$601,136.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,552,348.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,355	\$2,298,077,262.54	100%	3	\$905,053.62	1	\$423,502.44	0	\$0.00	1	\$197,901.78	1	\$283,649.40	0	\$0.00				
3138WKK38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$154,291.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,100,524.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$174,764.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$292,605.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$158,780.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$491,097.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$333,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$301,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,335.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,821.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,823.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$1,796,382.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$640,255.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,886.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,925.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$734,858.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,520.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$474,858.15	0.38%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$170,050.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$163,604.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$902,250.00	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$295,200.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$318,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK IN DERIDDER	1	\$171,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.11%	0	\$0.00	NA												
FIRST NEW MEXICO BANK	1	\$139,815.64	0.11%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$171,375.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$563,643.00	0.45%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,457.74	0.26%	0	\$0.00	NA												
FIRSTBANK	3	\$450,210.00	0.36%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.13%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,800.00	0.12%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	2	\$296,902.36	0.24%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,651.51	0.11%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,781.08	0.14%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00	NA												
FRANKLIN LOAN CENTER	2	\$324,767.16	0.26%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$143,920.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$457,169.91	0.37%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,250.00	0.12%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$157,310.76	0.13%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$140,981.14	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$265,900.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$166,143.20	0.13%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,530.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	4	\$628,650.00	0.5%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$331,520.26	0.26%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$151,990.31	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$315,464.69	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,320,370.34	1.06%	0	\$0.00	NA												
GULF ATLANTIC FUNDING GROUP	1	\$131,250.00	0.1%	0	\$0.00	NA												
HARBORONE BANK	1	\$159,789.30	0.13%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,700.00	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$163,400.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	7	\$977,421.97	0.78%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,389,951.69	1.91%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.1%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.13%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,475.00	0.12%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$126,900.00	0.1%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$174,400.00	0.14%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$136,316.14	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	4	\$596,412.00	0.48%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$317,000.00	0.25%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$154,708.12	0.12%	0	\$0.00	NA												

BAXTER CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	26	\$9,676,096.42	0.97%	0	\$0.00	NA	0												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$612,000.00	0.06%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,144.30	0.02%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$705,170.18	0.07%	0	\$0.00	NA	0												
BELL BANK	4	\$1,118,131.24	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$1,022,111.42	0.1%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	3	\$1,157,477.29	0.12%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,242.23	0.03%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$368,502.95	0.04%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK N.A	1	\$423,528.73	0.04%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$210,400.00	0.02%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	11	\$3,242,455.43	0.32%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	5	\$1,212,694.22	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$739,153.06	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,200.00	0.02%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	4	\$1,454,100.87	0.15%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$329,490.54	0.03%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,190.86	0.02%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,809,104.74	0.18%	0	\$0.00	NA	0												
BRIGHTSTAR CREDIT UNION	2	\$619,677.37	0.06%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	2	\$686,129.49	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$636,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	38	\$12,857,999.77	1.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,896,529.59	0.59%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,936,329.65	1.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	\$11,953,996.95	1.2%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$1,120,223.06	0.11%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	3	\$1,152,300.00	0.12%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	4	\$1,393,116.27	0.14%	0	\$0.00	NA	0												
CALI-LAND, INC. (25357)	1	\$364,000.00	0.04%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	9	\$2,544,242.17	0.25%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$332,571.36	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,551,803.75	1.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,064.83	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	29	\$8,963,698.83	0.9%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$294,300.00	0.03%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$395,490.26	0.04%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	2	\$521,616.10	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$252,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$233,601.97	0.02%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$584,478.44	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	15	\$4,713,346.43	0.47%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$271,200.00	0.03%	0	\$0.00	NA	0												
CHARTERBANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$449,400.42	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK PIERSON RD	1	\$360,513.73	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO	1	\$239,683.96	0.02%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	57	\$18,384,215.05	1.84%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$549,292.02	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$624,565.56	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$415,439.64	0.04%	0	\$0.00	NA	0												
CITIZEN NATIONAL BANK	1	\$208,724.78	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$239,031.89	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	25	\$6,398,380.04	0.64%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$207,726.09	0.02%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$290,417.06	0.03%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,009.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,305,450.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$549,308.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	\$208,668.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$257,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,652,317.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FCU	1	\$217,706.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR. STARKEY MORTGAGE, LLP	1	\$304,119.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$340,561.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$2,866,309.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,353.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,729.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$448,408.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$407,450.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,585.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,033,926.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$871,113.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$2,128,566.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$410,446.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$314,585.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,253,294.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,268	\$1,000,302,196.65	100%	1	\$291,283.63	0	\$0.00	0	\$0.00	0	\$0.00	1	\$291,283.63	0	\$0.00	0	\$0.00	0	\$0.00
3138WKK53	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,723.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$263,667.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,670,694.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$396,900.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$206,751.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,656.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,128.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,433,080.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,415.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,105,771.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$804,487.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$617,572.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,217.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,798,182.97	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$947,281.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$349,559.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,325,252.87	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$283,642.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,067,721.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,731,139.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$632,390.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$299,622.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$860,605.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$865,997.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$392,505.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$424,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$424,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,460,041.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,773,875.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$380,782.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$328,365.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,625.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$957,090.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$222,430.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$315,602.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,015.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$315,611.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$488,891.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$309,609.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$234,610.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$399,534.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$710,023.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,622.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,425.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$420,854.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$865,624.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,590.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO	1	\$519,389.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,476,112.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$503,426.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,476.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,171,056.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$416,439.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,501.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,103,284.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	8	\$2,274,434.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$463,467.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	4	\$893,064.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$624,765.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$343,517.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$423,566.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$640,299.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$424,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,316,839.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$291,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$869,411.61	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,144,481.35	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$414,042.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$558,411.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,867,575.59	2.57%	1	\$340,253.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$340,253.18	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$678,145.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$417,207.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$279,647.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	1	\$416,475.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$787,458.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,737.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES, INC	1	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$827,511.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$687,151.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,520.47	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,717.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$225,728.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USLENDING & FINANCE, LTD	1	\$450,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$222,226.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VANTAGE WEST CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$484,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$243,737.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$235,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION	1	\$212,238.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$250,684.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$724,089.48	0.65%	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	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$305,615.01	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	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$411,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$685,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$111,781,582.82	100%	1	\$340,253.18		0	\$0.00		0	\$0.00		0	\$340,253.18		0	\$0.00	
3138WKK61	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$105,543.79	0.54%	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	\$88,110.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$317,925.30	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$104,032.15	0.54%	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	\$105,528.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,595.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$92,811.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$109,465.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$86,887.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,061.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$91,188.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,550.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$107,565.00	0.55%	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	\$95,577.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$207,528.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$102,143.43	0.53%	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	\$106,126.34	0.55%	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	\$102,513.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$201,489.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$92,683.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$96,377.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$102,872.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,542.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$107,519.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$96,215.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$205,926.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$90,000.00	0.46%	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	4	\$378,333.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$571,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,977.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$107,514.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$198,084.32	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$284,223.59	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,386.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,791.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,048.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$86,280.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$104,158.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$90,156.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$102,645.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,697.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$104,082.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	7	\$685,830.42	3.53%	0	\$0.00	NA												
	KEY BANK NATIONAL ASSOCIATION	6	\$562,588.09	2.89%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$608,035.47	3.13%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$281,095.35	1.45%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$95,153.02	0.49%	0	\$0.00	NA												
	MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,607.43	0.46%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$102,550.72	0.53%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$92,088.37	0.47%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$200,298.96	1.03%	0	\$0.00	NA												
	PEOPLES INDEPENDENT BANK	1	\$109,019.82	0.56%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.51%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$99,559.42	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$109,515.32	0.56%	0	\$0.00	NA												
	QUALTRUST CREDIT UNION	1	\$104,664.28	0.54%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$92,359.77	0.48%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$103,073.29	0.53%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	0.51%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$180,700.61	0.93%	0	\$0.00	NA												
	SANTANDER BANK, N.A	14	\$1,336,912.69	6.88%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	2	\$187,215.27	0.96%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,541.65	0.53%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$107,524.17	0.55%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$109,019.83	0.56%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$93,979.92	0.48%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	35	\$3,381,193.44	17.4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$600,317.59	3.09%	0	\$0.00	NA												
	SUN FEDERAL CREDIT UNION	1	\$104,119.90	0.54%	0	\$0.00	NA												
	TD BANK, N.A	1	\$95,581.26	0.49%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$104,055.06	0.54%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,168,371.94	6.01%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$102,043.87	0.53%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$91,387.40	0.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,520.19	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,128,055.33	5.8%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$92,172.11	0.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.51%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$184,782.28	0.95%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,550.54	0.51%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$99,100.05	0.52%	0	\$0.00	NA												
Total		199	\$19,436,699.32	100%	0	\$0.00													
3138WKK79	ACCESS FEDERAL CREDIT UNION	1	\$118,941.28	0.75%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$245,975.52	1.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISA OA	1	\$123,235.00	0.78%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$597,398.17	3.79%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$110,664.13	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,995.94	0.71%	0	\$0.00	NA												
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$109,859.08	0.7%	0	\$0.00	NA												
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$115,942.06	0.73%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$120,970.03	0.77%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$124,438.18	0.79%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$123,616.89	0.78%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$353,950.00	2.24%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.77%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,993.30	0.74%	0	\$0.00	NA												
	ENT CREDIT UNION	2	\$246,687.34	1.56%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.79%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,500.00	0.79%	0	\$0.00	NA												
	GECU	1	\$115,907.85	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$121,467.85	0.77%	0	\$0.00	NA												

ORIENTAL BANK	10	\$656,998.36	2.47%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$84,643.89	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.32%	0	\$0.00	NA												
PATHWAY BANK	1	\$45,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	6	\$409,622.92	1.54%	0	\$0.00	NA												
PEOPLES BANK - BURLINGTON	1	\$50,786.33	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$206,687.59	0.78%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,687.92	0.27%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$48,921.59	0.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$160,300.00	0.6%	0	\$0.00	NA												
POST COMMUNITY CREDIT UNION	1	\$58,200.00	0.22%	0	\$0.00	NA												
PROFINIUM, INC	1	\$14,850.00	0.06%	0	\$0.00	NA												
PS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$46,000.00	0.17%	0	\$0.00	NA												
R P FUNDING INC	2	\$158,050.00	0.59%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$75,600.00	0.28%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$130,615.84	0.49%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$41,937.76	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$39,200.00	0.15%	0	\$0.00	NA												
ROUNDBANK	1	\$56,500.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$78,000.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$227,071.10	0.85%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$307,500.00	1.16%	0	\$0.00	NA												
S&T BANK	2	\$120,000.00	0.45%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$82,652.27	0.31%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$71,761.86	0.27%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$137,814.27	0.52%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,746.07	0.22%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$49,199.53	0.19%	0	\$0.00	NA												
SKYWARD CREDIT UNION	2	\$150,102.64	0.56%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$35,000.00	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$214,715.40	0.81%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$75,446.00	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$34,800.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$77,000.00	0.29%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$79,454.57	0.3%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$78,167.77	0.29%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$66,138.70	0.25%	0	\$0.00	NA												
TD BANK, N.A	4	\$312,864.27	1.18%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA												
THE EDGAR COUNTY BANK AND TRUST CO	1	\$33,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA												
THE PARK BANK	1	\$70,000.00	0.26%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$59,942.64	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$65,000.00	0.24%	0	\$0.00	NA												
TRUIS FEDERAL CREDIT UNION	1	\$72,474.10	0.27%	0	\$0.00	NA												
TRUBANK	1	\$65,000.00	0.24%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	3	\$196,824.08	0.74%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$3,390,473.45	12.75%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$78,750.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$132,800.00	0.5%	0	\$0.00	NA												
UNITED VALLEY BANK	1	\$64,719.88	0.24%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	2	\$102,127.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$29,517.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$59,909.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$72,387.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,750.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$66,903.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,884.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$60,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,237.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$155,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$166,427.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$162,137.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$121,687.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$79,574.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$64,793.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,929.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,909.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,719.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$127,013.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$164,767.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$78,530.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$83,757.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$166,756.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,888.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$72,395.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$119,516.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$80,000.00	0.29%	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	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$74,588.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$65,904.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$277,605.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,742.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,585.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$27,577,770.78	100%	0	\$34,650.16	0	\$0.00	0	\$0.00	0	\$34,650.16	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WKL60	EQUITY RESOURCES, INC	1	\$235,600.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$222,100.42	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$101,641.92	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$179,550.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$184,800.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,055,692.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WKL78	1ST SECURITY BANK OF WASHINGTON	1	\$287,612.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$227,663.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,481,881.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$153,556.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$343,586.66	0.34%	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	\$336,805.89	0.34%	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	\$164,787.61	0.16%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$392,912.00	0.39%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$475,750.00	0.47%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	3	\$819,683.28	0.82%	0	\$0.00	NA	0												
APEX HOME LOANS, INC., A CORPORATION	1	\$151,000.89	0.15%	0	\$0.00	NA	0												
ARVEST BANK	2	\$405,083.26	0.4%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$460,769.05	0.46%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$771,652.35	0.77%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$216,800.00	0.22%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,006.06	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$277,134.58	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$367,200.00	0.37%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$802,850.00	0.8%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$211,809.71	0.21%	0	\$0.00	NA	0												
BELL BANK	1	\$199,713.29	0.2%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$415,452.19	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$830,000.00	0.83%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$485,549.72	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$622,897.15	0.62%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$708,000.00	0.71%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	11	\$3,619,360.93	3.61%	0	\$0.00	NA	0												
CENTREBANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$776,450.00	0.78%	0	\$0.00	NA	0												
CITIZENS BANK, A STATE BANK	1	\$230,500.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$533,411.00	0.53%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,442.88	0.52%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$507,500.00	0.51%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,992.00	0.18%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,041.51	0.2%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$1,300,679.54	1.3%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$313,500.00	0.31%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$375,272.18	0.37%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$355,759.18	0.36%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	3	\$962,003.01	0.96%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$543,335.79	0.54%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$185,950.00	0.19%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$480,000.00	0.48%	0	\$0.00	NA	0												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$432,350.00	0.43%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$372,800.00	0.37%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,100.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,081,861.23	4.07%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$199,748.38	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,307,641.09	1.31%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$1,941,006.78	1.94%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,628.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$185,361.09	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.19%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,741.90	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$626,508.19	0.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,521,009.22	1.52%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$454,043.92	0.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$299,487.15	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$911,342.00	0.91%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$236,580.89	0.24%	0	\$0.00	NA												
	VISION BANK	1	\$192,500.00	0.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,803.47	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$238,620.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,906,783.76	1.89%	0	\$0.00	NA												
Total		358	\$100,175,498.20	100%	0	\$0.00													
3138WKL86	CMG MORTGAGE INC	1	\$181,261.00	11.64%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$239,000.00	15.35%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,400.00	9.66%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	16.18%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$325,177.47	20.88%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$194,743.21	12.51%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$214,710.39	13.78%	0	\$0.00	NA												
Total		8	\$1,557,292.07	100%	0	\$0.00													
3138WKL94	GUILD MORTGAGE COMPANY	1	\$240,000.00	22.12%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	17.32%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,736.66	17.67%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$151,000.00	13.91%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$136,673.00	12.59%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$177,754.77	16.39%	0	\$0.00	NA												
Total		6	\$1,085,164.43	100%	0	\$0.00													
3138WKL A1	ABBEVILLE BUILDING & LOAN	1	\$183,192.60	0.66%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$173,690.90	0.63%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$197,136.33	0.71%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$371,126.34	1.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,000.00	0.64%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$194,638.66	0.71%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,331.36	0.7%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$196,538.95	0.71%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$181,679.75	0.66%	0	\$0.00	NA												
	BANNER BANK	1	\$188,764.66	0.68%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$184,243.95	0.67%	0	\$0.00	NA												
	CAHP CREDIT UNION	1	\$179,206.95	0.65%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,123.57	0.7%	0	\$0.00	NA												
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,154.08	0.69%	0	\$0.00	NA												
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$179,942.07	0.65%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,139.89	2.07%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$191,159.41	0.69%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.67%	0	\$0.00	NA												
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$191,137.05	0.69%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,667.16	0.71%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$584,700.00	2.12%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST COMPANY	1	\$189,808.04	0.69%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$183,000.00	0.66%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,657.81	0.69%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$185,000.00	0.67%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$199,000.00	0.72%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$177,699.00	0.64%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$174,447.21	0.63%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$180,362.11	0.65%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$179,704.75	0.65%	0	\$0.00	NA												
	FIRST STATE BANK OF BURNET	1	\$183,394.88	0.66%	0	\$0.00	NA												

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,382.51	1.31%	0	\$0.00	NA												
	FIRSTBANK	7	\$1,284,942.23	4.66%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$181,092.49	0.66%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.67%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,277.88	0.7%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$377,631.66	1.37%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, FSB	1	\$191,145.60	0.69%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$369,693.15	1.34%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$544,872.57	1.97%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,884.37	0.68%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$184,181.32	0.67%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,551.09	0.65%	0	\$0.00	NA												
	LIBERTY BANK	2	\$356,422.75	1.29%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$181,695.94	0.66%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$180,210.49	0.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,535.41	0.67%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,005.11	0.66%	0	\$0.00	NA												
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$371,238.62	1.35%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$197,700.00	0.72%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$551,121.63	2%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$181,765.89	0.66%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$176,859.45	0.64%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$176,009.25	0.64%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$178,411.92	0.65%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$383,760.91	1.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$364,759.45	1.32%	0	\$0.00	NA												
	PINNACLE BANK-WYOMING	1	\$195,145.07	0.71%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$196,114.58	0.71%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,432.24	0.68%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$544,938.40	1.97%	0	\$0.00	NA												
	QUALTRUST CREDIT UNION	1	\$183,197.41	0.66%	0	\$0.00	NA												
	R P FUNDING INC	1	\$183,146.31	0.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$191,378.16	0.69%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$193,870.43	0.7%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$198,603.34	0.72%	0	\$0.00	NA												
	SANTANDER BANK, N.A	14	\$2,581,633.35	9.35%	0	\$0.00	NA												
	SOUTHWEST FEDERAL CREDIT UNION	1	\$175,137.11	0.63%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	16	\$2,943,550.40	10.67%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$748,208.00	2.71%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$177,404.49	0.64%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,106,557.50	4.01%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,917.97	0.65%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,451.15	3.25%	0	\$0.00	NA												
	UNITED BANK	1	\$184,372.79	0.67%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,099.33	0.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,110.07	0.71%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$372,784.64	1.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$371,340.13	1.35%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$185,812.61	0.67%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$197,500.00	0.72%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,200.00	0.74%	0	\$0.00	NA												
Total		149	\$27,597,954.65	100%	0	\$0.00	NA												
3138WKL9	1ST PRIORITY MORTGAGE INC	1	\$79,873.52	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$59,713.08	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$157,258.76	0.64%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$62,524.05	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$71,115.77	0.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,900.00	0.63%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$78,824.40	0.32%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,828.10	0.25%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$64,147.19	0.26%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$67,697.40	0.27%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$80,646.69	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$144,802.74	0.59%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$188,064.99	0.76%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$111,499.37	0.45%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$44,500.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$67,136.53	0.27%	0	\$0.00	NA	0												
BREMER BANK NA	1	\$73,670.70	0.3%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$50,793.33	0.21%	0	\$0.00	NA	0												
BROADWAY BANK	1	\$65,013.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,470.73	0.3%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$186,344.64	0.76%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$49,215.21	0.2%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$81,470.51	0.33%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$126,316.54	0.51%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$100,924.39	0.41%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$55,250.55	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$80,643.13	0.33%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$75,640.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$207,660.05	0.84%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$179,378.07	0.73%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,869.55	0.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$205,279.35	0.83%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$291,401.85	1.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,559.76	0.17%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,894.93	0.3%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	3	\$199,189.75	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$62,449.69	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,194.31	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$537,394.33	2.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$58,469.03	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$76,256.14	0.31%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$67,400.05	0.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,642.98	0.56%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$63,087.34	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$78,501.23	0.32%	0	\$0.00	NA	0												
FRONTIER COMMUNITY CREDIT UNION	1	\$70,799.28	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$200,876.55	0.82%	0	\$0.00	NA	0												
GECU	8	\$484,033.94	1.97%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	1	\$50,258.79	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$59,189.13	0.24%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$79,544.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$81,635.10	0.33%	0	\$0.00	NA	0												
ILLINI BANK	1	\$63,103.59	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$74,569.11	0.3%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$73,827.04	0.3%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$79,644.00	0.32%	0	\$0.00	NA	0												
IRS BUFFALO FEDERAL CREDIT UNION	1	\$52,523.03	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,664.13	0.31%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	17	\$1,112,005.28	4.52%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$149,268.20	0.61%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	2	\$92,674.88	0.38%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$849,708.73	3.45%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$77,164.06	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$597,692.44	2.43%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$54,157.92	0.22%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$84,235.05	0.34%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$60,263.59	0.24%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,422.75	0.32%	0	\$0.00	NA	0												

	OPES ADVISORS INC	3	\$1,099,943.73	0.97%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,094.30	0.19%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$503,938.78	0.44%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$247,805.14	0.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$210,449.92	0.19%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$282,460.44	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,080,189.95	0.95%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$390,056.34	0.34%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$470,164.51	0.41%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$199,719.13	0.18%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,119,673.04	0.99%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$728,400.36	0.64%	0	\$0.00	NA												
	RESMAC, INC	1	\$376,580.23	0.33%	0	\$0.00	NA												
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$302,896.71	0.27%	0	\$0.00	NA												
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$649,978.93	0.57%	0	\$0.00	NA												
	SANTANDER BANK, N.A	71	\$21,871,902.26	19.3%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$680,988.40	0.6%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,258.81	0.21%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$221,031.89	0.2%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$238,079.48	0.21%	0	\$0.00	NA												
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$206,810.95	0.18%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	19	\$5,087,531.64	4.49%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$282,172.71	0.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$303,918.85	0.27%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,012.16	0.19%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$413,247.26	0.36%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$230,428.26	0.2%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC (16740)	1	\$246,679.26	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$241,332.81	0.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,474.52	0.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$2,970,668.94	2.62%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$411,374.29	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$285,170.61	0.25%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,517,634.94	2.22%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$16,050.96	0.01%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,641.13	0.21%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,059.47	0.29%	0	\$0.00	NA												
	WEBSTER BANK, N.A	13	\$3,214,246.99	2.84%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$478,696.13	0.42%	0	\$0.00	NA												
	WEST GATE BANK	1	\$294,405.64	0.26%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$293,972.67	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$386,406.10	0.34%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$531,730.24	0.47%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$493,369.50	0.48%	0	\$0.00	NA												
Total		383	\$113,347,310.40	100%	0	\$0.00	NA												
3138WKLFO	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$201,300.00	0.54%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$191,750.00	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$86,700.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.27%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$202,256.46	0.54%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$99,500.00	0.27%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$102,564.09	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,118.42	0.28%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,606.41	0.25%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$107,542.93	0.29%	0	\$0.00	NA												

FARMINGTON BANK	2	\$193,196.38	0.52%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$204,560.10	0.55%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,819.96	0.29%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00	NA												
FIRST BANK	2	\$199,058.25	0.53%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$87,619.98	0.23%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$99,576.44	0.27%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC - COR	1	\$108,400.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.28%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$91,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$0.00	NA												
FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$0.00	NA												
FIRSTBANK	3	\$312,002.74	0.83%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA												
GECU	1	\$86,568.64	0.23%	0	\$0.00	NA												
GMFS, LLC	2	\$206,800.00	0.55%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$0.00	NA												
HomeBank	1	\$92,000.00	0.25%	0	\$0.00	NA												
HOMETOWN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA												
HURON VALLEY FINANCIAL INC	1	\$106,340.88	0.28%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$211,236.57	0.57%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,900.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$319,000.00	0.85%	0	\$0.00	NA												
INTERAMERICAN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	3	\$296,540.54	0.79%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$99,160.82	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.26%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$386,375.22	1.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,000.00	0.25%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	2	\$187,481.49	0.5%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$85,432.34	0.23%	0	\$0.00	NA												

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,500.00	0.29%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	11	\$1,058,541.27	2.83%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$99,800.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$99,572.49	0.27%	0	\$0.00	NA												
LIBERTY BANK	1	\$109,524.98	0.29%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$110,000.00	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST CO	1	\$89,600.00	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST	1	\$105,700.00	0.28%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$90,747.09	0.24%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.35	0.27%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$92,000.00	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$104,048.73	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$188,470.78	0.5%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$109,235.73	0.29%	0	\$0.00	NA												
MIDFIRST BANK	1	\$108,000.00	0.29%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$93,100.00	0.25%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$87,555.14	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,600.00	0.27%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$88,619.51	0.24%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$187,000.00	0.5%	0	\$0.00	NA												
NORTHWEST BANK OF ROCKFORD - COR	1	\$103,500.00	0.28%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$108,305.92	0.29%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$207,810.00	0.56%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$194,664.47	0.52%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.28%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$294,700.00	0.79%	0	\$0.00	NA												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$93,598.14	0.25%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$198,000.00	0.53%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,350.00	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	4	\$412,753.49	1.1%	0	\$0.00	NA												
PEOPLES BANK	2	\$205,600.00	0.55%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$99,576.79	0.27%	0	\$0.00	NA												
PINNACLE BANK	1	\$108,534.01	0.29%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING LLC	1	\$96,787.77	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$105,400.00	0.28%	0	\$0.00	NA												
PREMIERBANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
PRIMEBANK	2	\$191,000.00	0.51%	0	\$0.00	NA												
PROGRESSIVE OZARK BANK	1	\$92,606.41	0.25%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA												
R P FUNDING INC	2	\$213,700.00	0.57%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$85,660.22	0.23%	0	\$0.00	NA												
RENASANT BANK	1	\$109,534.46	0.29%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	3	\$303,415.24	0.81%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA												
ROYAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$108,334.87	0.29%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.27%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$372,950.00	1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$109,534.46	0.29%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$89,611.34	0.24%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$193,660.08	0.52%	0	\$0.00	NA												

	TRUMARK FINANCIAL CREDIT UNION	2	\$241,000.00	0.46%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$232,229.58	0.44%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,042.09	0.66%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,597,515.00	4.96%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$122,800.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,215.62	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$605,123.15	1.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,590.28	0.24%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$364,325.24	0.7%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$237,081.13	0.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$242,961.77	0.46%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$119,200.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$245,143.27	0.47%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$122,468.84	0.23%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$113,284.00	0.22%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	Y-12 FCU	1	\$120,094.74	0.23%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$111,471.19	0.21%	0	\$0.00	NA												
	Unavailable	2	\$244,465.61	0.38%	0	\$0.00	NA												
Total		443	\$52,364,531.11	100%	0	\$0.00													
3138WKLH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$141,500.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$388,000.00	0.66%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$130,410.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$138,789.22	0.24%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$811,825.00	1.38%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$144,800.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$149,371.57	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$147,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$429,400.00	0.73%	0	\$0.00	NA												
	AMERIS BANK	1	\$128,800.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,203.06	0.23%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$139,500.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,358.73	0.25%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A	1	\$136,414.31	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$291,000.51	0.49%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$140,000.00	0.24%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$148,000.00	0.25%	0	\$0.00	NA												
	BANKIOWA	1	\$145,000.00	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$275,500.00	0.47%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$138,500.00	0.23%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$136,923.93	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,434.29	0.22%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$138,500.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.22%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$146,500.00	0.25%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$569,507.08	0.97%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$521,048.34	0.88%	0	\$0.00	NA												
	CB&S BANK	1	\$128,454.05	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.23%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$147,000.00	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	8	\$1,118,900.12	1.9%	0	\$0.00	NA												
GECU	1	\$126,949.41	0.22%	0	\$0.00	NA												
GMFS, LLC	2	\$275,406.00	0.47%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$143,391.00	0.24%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$144,572.41	0.25%	0	\$0.00	NA												
GRANITE FALLS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$275,374.71	0.47%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$137,421.85	0.23%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$132,200.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$534,580.22	0.91%	0	\$0.00	NA												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$140,391.11	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$138,131.54	0.23%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$130,139.96	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$283,784.64	0.48%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,307.92	0.24%	0	\$0.00	NA												
HOME BANK	1	\$132,000.00	0.22%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$137,000.00	0.23%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
HOWARD BANK	1	\$125,461.34	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA												
INTER NATIONAL BANK, A NATIONAL BANK	1	\$131,230.84	0.22%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$129,352.08	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,800.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,128,917.50	1.91%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	2	\$266,367.31	0.45%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$932,478.21	1.58%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$149,358.73	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,080,310.22	1.83%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,240.00	0.24%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$135,623.58	0.23%	0	\$0.00	NA												
LUTHERAN FEDERAL CREDIT UNION	1	\$143,788.88	0.24%	0	\$0.00	NA												
M&T BANK - COR	1	\$139,407.50	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$126,350.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,400.95	0.23%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$148,000.00	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$149,500.00	0.25%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA												
MIDSOUTH BANK - DOTHAN	1	\$140,403.27	0.24%	0	\$0.00	NA												
MIDWEST BANK	1	\$147,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$130,548.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$284,000.00	0.48%	0	\$0.00	NA												
NBKC BANK	2	\$273,500.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$141,500.00	0.24%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,981.62	0.25%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$130,000.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$139,000.00	0.24%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,500.00	0.19%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,560.34	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE III INC	1	\$178,433.90	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$395,838.49	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$196,157.80	0.2%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$568,789.55	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$369,500.89	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$352,750.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$192,666.09	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,053.99	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,162.08	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$183,337.85	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$560,408.00	0.58%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,180.00	0.39%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,580.08	0.59%	0	\$0.00	NA	0												
FIRSTBANK	22	\$4,168,645.40	4.33%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$187,204.35	0.19%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,675.99	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$575,671.26	0.6%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$369,653.50	0.38%	0	\$0.00	NA	0												
GMFS, LLC	3	\$572,190.18	0.59%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$363,168.98	0.38%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$181,237.50	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$181,329.33	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$372,393.03	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,681.67	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$1,690,990.19	1.76%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES	1	\$192,042.05	0.2%	0	\$0.00	NA	0												
HERRING BANK	1	\$177,661.77	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,084.14	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$179,222.70	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$557,226.61	0.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,650,373.66	1.71%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$180,000.00	0.19%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$382,500.00	0.4%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,776.42	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,748.73	0.19%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	1	\$187,281.45	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC	1	\$182,233.31	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,290.72	0.96%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$186,350.00	0.19%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$193,660.07	0.2%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$196,954.38	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$193,162.24	0.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$357,686.96	0.37%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$179,245.88	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$924,271.51	0.96%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$181,200.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$192,423.99	0.2%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$196,166.26	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$198,000.00	0.21%	0	\$0.00	NA	0												

GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$442,200.00	0.22%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. (14455)	1	\$214,298.41	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$532,762.12	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,914,534.20	0.96%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$422,323.22	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	10	\$3,650,306.01	1.82%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,743.14	0.15%	0	\$0.00	NA	0												
HOME BANK	1	\$219,837.21	0.11%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	5	\$1,389,210.65	0.69%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$563,000.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$415,199.24	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$422,323.22	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$696,992.30	0.35%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$200,904.76	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$3,841,032.00	1.92%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$231,018.14	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$219,049.96	0.11%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$736,089.62	0.37%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$699,556.83	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$208,108.73	0.1%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$792,790.86	0.4%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$579,098.24	0.29%	0	\$0.00	NA	0												
LEGACY MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$528,758.16	0.26%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	5	\$1,296,304.20	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$552,953.09	0.28%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,680.35	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$563,872.33	0.28%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$219,440.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$247,461.74	0.12%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$224,237.24	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,383,008.19	0.69%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$546,000.00	0.27%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,232.53	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$428,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	2	\$634,814.86	0.32%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$412,390.00	0.21%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$485,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$398,324.18	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$300,050.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$248,952.62	0.12%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	2	\$403,136.64	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$1,075,180.93	0.54%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$252,537.53	0.13%	0	\$0.00	NA	0												
NBKC BANK	3	\$985,967.38	0.49%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$243,963.12	0.12%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP, ISAO/ATIMA, A CORPORATION	1	\$208,323.55	0.1%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$240,048.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$847,494.71	0.42%	0	\$0.00	NA	0												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$251,918.40	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0												

GMFS, LLC	1	\$211,582.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,854.27	0.18%	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	\$343,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATWALL, INC	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,717,787.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION (22551)	1	\$206,488.40	0.14%	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	\$291,062.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	8	\$2,420,648.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,227,836.35	0.82%	1	\$198,599.51	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$198,599.51	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERCITY STATE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$1,110,437.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$632,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,849,033.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$218,570.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KLEINBANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$556,101.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$227,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$409,810.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$215,565.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE GROUP LLC	1	\$208,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$217,407.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LPMC, LLC (22851)	1	\$373,428.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$837,504.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARKESAN STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK (24859)	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$293,079.47	0.2%	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	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$350,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$305,189.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$607,785.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$243,952.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$201,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$633,511.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,044.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUTUAL FEDERAL BANK	1	\$294,721.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$219,874.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,340.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	3	\$713,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$278,894.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$328,603.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$697,022.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC	1	\$422,169.01	0.28%	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	\$534,170.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	2	\$618,928.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NVR MORTGAGE FINANCE, INC	2	\$400,000.00	0.27%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$421,500.00	0.28%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,909,274.68	1.27%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$1,744,412.31	1.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$470,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$345,048.33	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$415,217.28	0.28%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$252,225.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$362,278.77	0.24%	0	\$0.00	NA	0												
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$247,946.19	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$205,329.42	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$470,579.97	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$1,214,623.06	0.81%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$268,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$486,013.32	0.32%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$870,794.95	0.58%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,093.51	0.24%	0	\$0.00	NA	0												
RESMAC, INC	1	\$355,120.00	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,725.78	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$211,093.68	0.14%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$415,129.37	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$264,500.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$620,563.09	0.41%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$345,033.55	0.23%	0	\$0.00	NA	0												
S&T BANK	1	\$199,144.98	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,771.96	0.57%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$403,000.00	0.27%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$282,906.35	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,426.93	0.33%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.38%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$736,705.14	0.49%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$902,118.28	0.6%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$467,059.48	0.31%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$404,662.60	0.27%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$243,200.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$275,317.94	0.18%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$517,778.32	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	15	\$4,571,632.44	3.04%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$479,600.00	0.32%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$230,381.88	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$233,200.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$1,158,359.30	0.77%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,935.90	0.22%	0	\$0.00	NA	0												
THE BANK OF COMMERCE (29951)	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	3	\$982,518.74	0.65%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$715,055.73	0.48%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0												
TRANSUNITED FINANCIAL SERVICES, INC	1	\$388,332.71	0.26%	0	\$0.00	NA	0												
TRISTAR FINANCE INC., A WASHINGTON	1	\$237,967.91	0.16%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												

	TRUSTMARK NATIONAL BANK	1	\$349,603.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	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
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,112,430.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,010,162.91	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$247,770.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$363,439.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$223,051.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,119.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$617,359.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$465,035.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$213,459.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$273,338.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,114.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$504,136.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$965,021.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,604.90	0.14%	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	\$300,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.14%	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	\$214,080.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$390,374.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$258,908.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$259,010.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,434.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$606,592.10	0.4%	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	\$254,496.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$224,057.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$384,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$570,531.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,882.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$150,242,798.00	100%	1	\$198,599.51	0	\$0.00	0	\$0.00	1	\$198,599.51	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WKLQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$287,500.00	0.11%	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	2	\$484,395.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,679,684.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$416,611.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$698,003.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$248,920.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	3	\$1,010,284.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK (27660)	2	\$737,832.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$342,081.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$252,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,400.00	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	\$248,931.23	0.09%	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	\$199,153.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,048.29	0.71%	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	\$547,879.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$702,370.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$218,082.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$269,979.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,382.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$234,991.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$204,132.41	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$535,548.29	0.2%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$405,242.43	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$227,500.00	0.08%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	2	\$477,936.71	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$415,217.28	0.15%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$415,252.97	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$630,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$201,525.97	0.08%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,869.19	0.3%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$243,525.00	0.09%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC	1	\$339,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$879,488.51	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$686,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$596,936.96	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$230,880.00	0.12%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC - COR	1	\$349,514.51	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$314,455.77	0.12%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	5	\$1,831,128.58	0.68%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$369,397.89	0.14%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	2	\$696,000.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,500.00	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	4	\$1,318,725.28	0.49%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$273,824.35	0.1%	0	\$0.00	NA	0												
NMSI, INC	2	\$776,208.50	0.29%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$219,865.54	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	7	\$2,431,241.52	0.91%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$485,107.34	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$199,162.10	0.07%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$215,067.24	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FCU	1	\$423,800.00	0.16%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$936,485.00	0.35%	0	\$0.00	NA	0												
OAK BANK	1	\$354,400.00	0.13%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$561,500.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$415,270.61	0.15%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$877,500.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$415,199.24	0.15%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$618,119.16	0.23%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$621,232.18	0.23%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP. - COR	1	\$251,250.00	0.09%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$330,566.31	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,337,415.42	1.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$385,250.00	0.14%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$374,376.30	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,120,100.00	0.42%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$199,006.35	0.07%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$606,824.48	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK - BURLINGTON	1	\$265,372.13	0.1%	0	\$0.00	NA	0												

SOUTHLAND CREDIT UNION	1	\$303,722.19	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$657,965.50	0.25%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$270,860.45	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$292,330.00	0.11%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$1,452,390.01	0.54%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$274,831.92	0.19%	0	\$0.00	NA												
STEARNS LENDING, LLC	13	\$4,060,697.32	1.51%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	4	\$974,827.60	0.36%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$449,400.00	0.17%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$475,001.00	0.18%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$246,939.78	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$944,890.89	0.35%	0	\$0.00	NA												
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$298,730.35	0.11%	0	\$0.00	NA												
TD BANK, N.A	8	\$2,070,900.08	0.77%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$502,000.00	0.19%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	3	\$874,162.10	0.33%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,986,259.27	1.11%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$298,743.14	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$344,000.00	0.13%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$283,000.00	0.11%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,620.31	0.12%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$422,305.14	0.16%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$807,000.00	0.39%	0	\$0.00	NA												
THRIVENT FEDERAL CREDIT UNION	1	\$262,871.37	0.19%	0	\$0.00	NA												
TIAA-CREF TRUST COMPANY, FSB	2	\$643,811.15	0.24%	0	\$0.00	NA												
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$393,361.84	0.15%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,793.64	0.13%	0	\$0.00	NA												
TROY BANK AND TRUST	1	\$266,842.68	0.19%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$224,038.10	0.08%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$284,900.00	0.11%	0	\$0.00	NA												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$293,764.09	0.11%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,738,350.19	0.65%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,437,748.92	1.65%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$444,000.00	0.17%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,175.71	0.08%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,780.89	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,483,866.22	0.93%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$826,482.39	0.31%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA												
USE CREDIT UNION	2	\$523,920.80	0.29%	0	\$0.00	NA												
UW CREDIT UNION	2	\$701,495.39	0.26%	0	\$0.00	NA												
VALLEY NATIONAL BANK	7	\$1,924,447.40	0.72%	0	\$0.00	NA												
VALUE MORTGAGE INC	1	\$325,000.00	0.12%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$663,372.54	0.25%	0	\$0.00	NA												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$275,815.80	0.19%	0	\$0.00	NA												
WEI MORTGAGE LLC	1	\$298,717.47	0.11%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	3	\$875,449.69	0.33%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$283,184.16	0.11%	0	\$0.00	NA												
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,157,776.73	0.43%	0	\$0.00	NA												
WINTEX GROUP LLC DBA FIRST LENDING	2	\$763,687.83	0.28%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$250,000.00	0.09%	0	\$0.00	NA												
WOODFORD STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA												
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$326,611.86	0.12%	0	\$0.00	NA												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00	NA												
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA												
ZB, N.A. DBA AMEGY BANK	2	\$770,308.14	0.29%	0	\$0.00	NA												
Unavailable	1	\$303,696.09	0.09%	0	\$0.00	NA												

	MORTGAGE 1 INCORPORATED	2	\$269,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$140,000.00	0.47%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,975.37	0.42%	0	\$0.00	NA												
	MUENSTER STATE BANK	1	\$129,460.86	0.43%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$141,516.64	0.47%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA												
	NBKC BANK	1	\$148,313.00	0.5%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	6	\$804,020.67	2.7%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$146,645.50	0.49%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	3	\$386,100.00	1.29%	0	\$0.00	NA												
	ORIGIN BANK	1	\$137,826.02	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,210.16	2.22%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$135,920.00	0.46%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.46%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$135,000.00	0.45%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$128,066.66	0.43%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$148,195.34	0.5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$395,722.04	1.33%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,736.04	0.42%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$141,411.09	0.47%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$130,725.00	0.44%	0	\$0.00	NA												
	R P FUNDING INC	3	\$412,600.00	1.38%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$128,600.00	0.43%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	2	\$291,892.43	0.98%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$137,850.00	0.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$801,094.90	2.69%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,851.61	1.81%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,460.86	0.43%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$137,600.00	0.46%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$131,250.00	0.44%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$138,738.70	0.47%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$141,179.86	0.47%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$149,390.47	0.5%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$991,303.84	3.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$128,025.00	0.43%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.49%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$288,056.35	0.97%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,057.11	0.45%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$143,500.00	0.48%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.43%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,945.32	0.46%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	VECTRA BANK COLORADO	1	\$130,000.00	0.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$144,404.74	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$127,474.53	0.43%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$290,418.72	0.99%	0	\$0.00	NA												
Total		217	\$29,821,070.09	100%	0	\$0.00	NA												
3138WKLW3	1ST SECURITY BANK OF WASHINGTON	1	\$166,500.00	0.44%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$155,550.00	0.41%	0	\$0.00	NA												

ALLIANT BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$63,750.00	0.2%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	4	\$262,925.00	0.83%	0	\$0.00	NA												
ALTERRA GROUP, LLC	1	\$69,000.00	0.22%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	3	\$201,639.31	0.64%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	2	\$139,000.00	0.44%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA												
AMERIDREAM MORTGAGE GROUP, LLC	1	\$50,626.00	0.16%	0	\$0.00	NA												
AMERIS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA												
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$83,007.83	0.26%	0	\$0.00	NA												
ARVEST BANK	3	\$161,045.00	0.51%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$205,986.77	0.65%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$60,552.94	0.19%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.17%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	7	\$392,577.52	1.24%	0	\$0.00	NA												
BANK MUTUAL	1	\$36,750.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$114,937.44	0.36%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$24,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$493,441.54	1.56%	0	\$0.00	NA												
BANK OF WHITTIER, N.A	1	\$52,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$80,761.58	0.25%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	1	\$77,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA												
BLOOMBANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.21%	0	\$0.00	NA												
BROKER SOLUTIONS INC	4	\$234,250.00	0.74%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,525.00	0.21%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC - COR	1	\$73,627.70	0.23%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$57,750.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$163,463.83	0.52%	0	\$0.00	NA												
CARROLLTON BANK	1	\$70,000.00	0.22%	0	\$0.00	NA												
CASHCALL MORTGAGE	4	\$294,250.64	0.93%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$53,040.00	0.17%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$50,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	2	\$134,445.79	0.42%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$85,000.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	1	\$46,750.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$78,750.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$30,000.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$122,000.00	0.38%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$263,995.97	0.83%	0	\$0.00	NA												
CIVISTA BANK	1	\$63,150.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$133,564.45	0.42%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$82,426.07	0.26%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$65,850.00	0.21%	0	\$0.00	NA												
COMMERCIAL STATE BANK, A CORPORATION	1	\$59,656.60	0.19%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$121,320.00	0.38%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$135,010.00	0.43%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC	1	\$69,270.00	0.22%	0	\$0.00	NA												
COUNTY BANK	1	\$64,800.00	0.2%	0	\$0.00	NA												
CREDIT UNION 1	1	\$79,200.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$37,348.32	0.12%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$81,892.17	0.26%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,280.00	0.41%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$48,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$63,400.00	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$45,000.00	0.14%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,702.64	0.55%	0	\$0.00	NA												

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,664.05	0.22%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$65,065.97	0.21%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,423.28	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,415.10	0.8%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$33,250.00	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$287,001.10	0.91%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$111,881.00	0.35%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$55,687.79	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$287,177.85	0.91%	0	\$0.00	NA	0												
PREFERRED MORTGAGE	1	\$59,589.84	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$119,400.00	0.38%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$150,140.54	0.47%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,000.00	0.17%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$149,393.78	0.47%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$363,900.00	1.15%	0	\$0.00	NA	0												
RCB BANK	2	\$166,720.00	0.53%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$22,126.02	0.07%	0	\$0.00	NA	0												
RENASANT BANK	2	\$131,422.21	0.41%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$216,039.08	0.68%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$81,500.00	0.26%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION - COR	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$42,647.81	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	43	\$2,794,420.00	8.82%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$48,172.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$282,500.00	0.89%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$69,418.47	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,250.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$134,295.59	0.42%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$100,905.00	0.32%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$41,325.00	0.13%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$49,802.98	0.16%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$26,046.01	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$50,089.26	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$82,619.77	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$246,136.48	0.78%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,540.41	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$42,332.88	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$49,662.68	0.16%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$166,317.26	0.52%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$132,883.38	0.42%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$59,761.13	0.19%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$83,658.66	0.26%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$137,102.40	0.43%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$67,729.28	0.21%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
THE STOCK EXCHANGE BANK	1	\$68,528.90	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$108,917.26	0.34%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$68,800.00	0.22%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$82,065.17	0.26%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$55,920.00	0.18%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$69,709.69	0.22%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$46,033.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$75,477.03	0.24%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$54,000.00	0.17%	0	\$0.00	NA	0												

CUMD	1	\$66,500.00	0.26%	0	\$0.00	NA												
DAKOTA WEST CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	2	\$118,500.00	0.47%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$0.00	NA												
FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$0.00	NA												
FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$0.00	NA												
FIDELITY BANK	1	\$67,500.00	0.27%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.53%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$0.00	NA												
FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$0.00	NA												
FIRSTBANK	1	\$67,600.00	0.27%	0	\$0.00	NA												
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA												
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA												
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$85,000.00	0.33%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$94,000.00	0.37%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$79,856.95	0.31%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$124,200.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$334,000.00	1.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,750.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$118,180.00	0.46%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$117,900.00	0.46%	0	\$0.00	NA												
IXONIA BANK	1	\$66,500.00	0.26%	0	\$0.00	NA												
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$32,000.00	0.13%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	4	\$267,600.00	1.05%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$55,200.00	0.22%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,992.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$59,000.00	0.23%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$34,560.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$440,200.00	1.73%	0	\$0.00	NA												
LEADER BANK N.A	2	\$137,000.00	0.54%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$83,000.00	0.33%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$56,835.00	0.22%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$68,500.00	0.27%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$45,600.00	0.18%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00	NA												
MAQUOKETA STATE BANK	2	\$129,600.00	0.51%	0	\$0.00	NA												
MARINE BANK	1	\$29,000.00	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$80,000.00	0.31%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$161,700.00	0.64%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$63,000.00	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$80,000.00	0.31%	0	\$0.00	NA												
MID-HUDSON VALLEY FCU	1	\$73,000.00	0.29%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA												
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$42,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.27%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,500.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA												
MISSOURI CREDIT UNION, GRANTEE	1	\$63,200.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$68,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA												
MWABANK	1	\$77,820.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$62,050.00	0.24%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$50,606.00	0.2%	0	\$0.00	NA												
NBKC BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$74,000.00	0.29%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$158,400.00	0.62%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	2	\$111,500.00	0.44%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$330,800.00	1.3%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$71,500.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK	1	\$41,000.00	0.16%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA												

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$66,500.00	0.26%	0	\$0.00	NA												
PENN EAST FEDERAL CREDIT UNION	1	\$58,250.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	5	\$329,026.24	1.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$62,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO PICKETT CO	1	\$50,000.00	0.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$143,000.00	0.56%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$80,000.00	0.31%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$108,000.00	0.42%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,725.33	0.29%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$143,900.00	0.57%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$57,000.00	0.22%	0	\$0.00	NA												
RED RIVER BANK	1	\$75,600.00	0.3%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA												
RENASANT BANK	5	\$313,380.00	1.23%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA												
ROUNDBANK	1	\$44,500.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$124,000.00	0.49%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	10	\$680,000.00	2.67%	0	\$0.00	NA												
S&T BANK	2	\$116,800.00	0.46%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	0.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
SOUTH STATE BANK	6	\$411,400.00	1.62%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	2	\$105,000.00	0.41%	0	\$0.00	NA												
SOUTHEASTERN CREDIT UNION	1	\$55,600.00	0.22%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$57,000.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
STATE BANK	1	\$62,400.00	0.25%	0	\$0.00	NA												
STATE BANK OF ALCESTER	1	\$50,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$61,447.03	0.24%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	9	\$618,715.00	2.43%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$68,434.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$122,500.00	0.48%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$146,688.00	0.58%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$176,600.00	0.69%	0	\$0.00	NA												
TD BANK, N.A	5	\$291,405.00	1.15%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
TEXAS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,300.00	0.46%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$147,800.00	0.58%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$51,499.00	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$31,765.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.29%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,800.00	0.14%	0	\$0.00	NA												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.33%	0	\$0.00	NA												
THE PARK BANK	1	\$42,300.00	0.17%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$84,400.00	0.33%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$269,578.81	1.06%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$71,900.00	0.28%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$201,100.00	0.79%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$35,525.80	0.14%	0	\$0.00	NA												

PROSPECT MORTGAGE, LLC	1	\$60,738.91	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$66,913.76	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$150,700.00	0.39%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$61,520.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$31,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$81,550.00	0.16%	0	\$0.00	NA	0												
RCB BANK	1	\$78,850.00	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	3	\$167,861.06	0.33%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$127,835.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$269,350.00	0.54%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$185,000.00	0.37%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0												
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$63,524.38	0.13%	0	\$0.00	NA	0												
ROYAL BANK	1	\$7,050.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$280,807.83	0.56%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	21	\$1,406,335.00	2.8%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$901,108.00	1.79%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$172,844.30	0.34%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,000.00	0.26%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$94,050.00	0.19%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC	1	\$54,970.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,735.64	0.23%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$151,500.00	0.3%	0	\$0.00	NA	0												
SINGING RIVER CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$208,358.00	0.41%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$78,800.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$238,997.31	0.48%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$106,986.51	0.21%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,850.00	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	16	\$921,126.68	1.83%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$140,350.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$117,850.00	0.23%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$125,500.00	0.25%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$66,850.00	0.13%	0	\$0.00	NA	0												
SUNSHINE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$122,400.00	0.24%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$352,124.38	0.7%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,125.00	0.17%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$0.00	NA												
EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$0.00	NA												
EAST WEST BANK	1	\$57,600.00	0.08%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$182,240.38	0.24%	0	\$0.00	NA												
EQUITABLE SAVINGS & LOAN ASSN	1	\$52,316.70	0.07%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$77,473.00	0.1%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	2	\$160,800.00	0.21%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$61,529.22	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$72,250.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,350.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$152,805.00	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,000.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$72,200.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$79,800.00	0.11%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$121,435.00	0.16%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$371,380.13	0.5%	0	\$0.00	NA												
EXCHANGE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,950.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$2,537,075.64	3.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$68,400.00	0.09%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$334,100.00	0.45%	0	\$0.00	NA												
FEDCOM CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$49,539.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	3	\$221,000.00	0.29%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$167,293.36	0.22%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$236,000.00	0.31%	0	\$0.00	NA												
FINANCIAL FUNDING SOLUTIONS INC	1	\$80,025.00	0.11%	0	\$0.00	NA												
FIRST BANK	1	\$82,800.00	0.11%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$214,653.00	0.29%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$72,250.00	0.1%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,925.00	0.1%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$44,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$84,900.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,990.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$70,400.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$21,375.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$202,193.81	0.27%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$72,675.00	0.1%	0	\$0.00	NA												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$65,960.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$70,800.00	0.09%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$58,822.44	0.08%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$58,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$255,940.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$266,100.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK FORT SMITH	1	\$75,895.30	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$184,900.00	0.25%	0	\$0.00	NA												

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$178,965.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TREMONT	1	\$72,675.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$59,917.34	0.08%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$53,093.24	0.07%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$47,400.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$55,100.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$63,460.00	0.08%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$147,000.00	0.2%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,497.22	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$320,401.00	0.43%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,747.54	0.89%	0	\$0.00	NA	0												
FIRSTBANK	6	\$339,501.00	0.45%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$72,770.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	8	\$501,319.00	0.67%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.19%	0	\$0.00	NA	0												
FREESTAR FINANCIAL CREDIT UNION	1	\$29,209.80	0.04%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$146,500.00	0.2%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$242,150.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	12	\$841,980.00	1.12%	0	\$0.00	NA	0												
GECU	2	\$162,354.44	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$158,399.11	0.21%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$74,901.24	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$290,400.00	0.39%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$58,400.00	0.08%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$135,525.00	0.18%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$80,700.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$1,352,876.61	1.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$236,605.00	0.32%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$151,200.00	0.2%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$135,300.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$129,100.00	0.17%	0	\$0.00	NA	0												
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$77,900.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,645.00	0.05%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$726,584.00	0.97%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$161,000.00	0.21%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$161,557.07	0.22%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC. A LIMITED LIABILTY COMPANY	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION - CO	1	\$74,548.25	0.1%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$165,102.00	0.22%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$280,500.00	0.37%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$70,900.00	0.09%	0	\$0.00	NA	0												

	LIVE WELL FINANCIAL INC	1	\$243,000.00	0.29%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$403,750.00	0.49%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	2.26%	0	\$0.00	NA												
	MB FINANCIAL BANK	6	\$4,644,888.06	5.61%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	7	\$2,741,915.86	3.31%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$424,000.00	0.51%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	7	\$2,158,760.57	2.61%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$403,700.00	0.49%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	7	\$1,743,486.00	2.11%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,093,920.00	1.32%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$2,882,750.00	3.48%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$498,250.00	0.6%	0	\$0.00	NA												
	RESMAC, INC	7	\$2,578,896.67	3.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$215,153.93	0.26%	0	\$0.00	NA												
	SANTANDER BANK, N.A	22	\$7,271,745.27	8.78%	0	\$0.00	NA												
	TD BANK, N.A	10	\$3,103,495.00	3.75%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,234,920.00	1.49%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$222,300.00	0.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$1,246,500.00	1.51%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,000.00	0.31%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$332,000.00	0.4%	0	\$0.00	NA												
	THOROUGHbred MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,424,000.00	1.72%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	4	\$1,239,600.00	1.5%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$585,000.00	0.71%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$531,094.93	0.64%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$213,750.00	0.26%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$326,735.58	0.39%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$1,255,602.79	1.52%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA												
Total		260	\$82,808,624.56	100%	0	\$0.00													
3138WKN92	BANCO POPULAR DE PUERTO RICO	2	\$390,408.98	7.17%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$345,844.23	6.35%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$424,100.00	7.79%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	8	\$1,807,114.01	33.19%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$644,750.00	11.84%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$396,250.00	7.28%	0	\$0.00	NA												
	ORIENTALBANK	1	\$151,790.58	2.79%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	3	\$732,514.41	13.45%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	7.41%	0	\$0.00	NA												
	VIG MORTGAGE CORP	1	\$148,800.00	2.73%	0	\$0.00	NA												
Total		23	\$5,445,322.21	100%	0	\$0.00													
3138WKNA9	ACADEMY MORTGAGE CORPORATION	3	\$308,226.64	0.62%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,039.45	0.18%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$211,610.44	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,725.80	0.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	10	\$967,800.00	1.94%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,400.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA												
	ARVEST BANK	1	\$89,500.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,386.08	0.97%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,056.73	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,500.00	0.2%	0	\$0.00	NA												
	BANCFIRST	2	\$192,200.00	0.38%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$90,604.20	0.18%	0	\$0.00	NA												

NAVIGATOR CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$106,099.64	0.21%	0	\$0.00	NA												
NEXBANK SSB	1	\$106,125.26	0.21%	0	\$0.00	NA												
NOIC, INC	1	\$91,670.65	0.18%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$97,359.52	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,520.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$107,218.82	0.21%	0	\$0.00	NA												
NUVISION FCU	1	\$99,859.10	0.2%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$294,300.00	0.59%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$192,300.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK	3	\$312,813.83	0.63%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$203,704.88	0.41%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,600.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$108,000.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$86,600.00	0.17%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$88,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$93,750.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$305,050.00	0.61%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$104,200.00	0.21%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$98,067.00	0.2%	0	\$0.00	NA												
PROGRESS BANK AND TRUST	1	\$107,500.00	0.21%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$91,861.43	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$298,400.00	0.6%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$99,859.10	0.2%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$200,990.00	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$206,934.90	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$102,954.74	0.21%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$91,200.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$495,345.13	0.99%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$104,200.00	0.21%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,889.89	0.18%	0	\$0.00	NA												
S&T BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,855.66	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$89,102.75	0.18%	0	\$0.00	NA												
SANTANDER BANK, N.A	10	\$974,059.73	1.95%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,300.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$98,860.51	0.2%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$85,376.81	0.17%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$102,345.65	0.2%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$102,455.44	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$90,293.17	0.18%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
SOUTHEASTERN CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												

DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$156,800.00	0.16%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$316,750.00	0.32%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$171,475.00	0.17%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$316,168.83	0.32%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$324,467.56	0.32%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$482,900.00	0.48%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$163,372.44	0.16%	0	\$0.00	NA												
ETHOS LENDING LLC	3	\$472,700.00	0.47%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK	1	\$155,500.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,781.60	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,931.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,767.52	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,564,144.89	4.56%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG	1	\$150,100.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,704.06	0.17%	0	\$0.00	NA												
FARMINGTON BANK	1	\$173,700.00	0.17%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$479,840.00	0.48%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,316,094.12	1.32%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$674,600.00	0.67%	0	\$0.00	NA												
FIREFIIGHTERS CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$163,768.88	0.16%	0	\$0.00	NA												
FIRST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST BANK RICHMOND NA	1	\$150,400.00	0.15%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$322,800.00	0.32%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$164,350.00	0.16%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$152,800.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$155,685.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$627,136.00	0.63%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,400.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,107,639.33	1.11%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$339,200.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$319,500.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$934,803.00	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,080.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$151,900.00	0.15%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.17%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$155,800.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK	1	\$165,200.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$169,600.00	0.17%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$159,600.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA												
FIRSTBANK	11	\$1,778,053.86	1.78%	0	\$0.00	NA												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,286.59	0.16%	0	\$0.00	NA												
FRANKLIN SYNERGY BANK	1	\$157,425.00	0.16%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$330,537.36	0.33%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$169,750.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$640,630.00	0.64%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$821,466.74	0.82%	0	\$0.00	NA												

SANTANDER BANK, N.A	15	\$2,455,426.44	2.45%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$157,543.94	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,791.21	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$162,161.64	0.16%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$157,055.41	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,500.00	0.47%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	5	\$759,488.83	0.76%	0	\$0.00	NA	0												
SELECT BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,300.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,995.00	0.16%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SMARTBANK	1	\$160,645.24	0.16%	0	\$0.00	NA	0												
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$171,746.61	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,759.38	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$321,424.14	0.32%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$331,600.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$317,494.99	0.32%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	18	\$2,951,801.74	2.95%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,283,052.00	1.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$640,773.00	0.64%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	2	\$329,489.00	0.33%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$345,000.00	0.34%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$153,768.05	0.15%	0	\$0.00	NA	0												
THE EVANGELINE BANK & TRUST COMPANY	1	\$153,283.72	0.15%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$327,000.00	0.33%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$167,170.64	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,450.00	0.16%	0	\$0.00	NA	0												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,548.35	0.16%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,800.00	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
TRUBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$161,990.00	0.16%	0	\$0.00	NA	0												
TWIN RIVER NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$169,510.83	0.17%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
UNION STATE BANK OF FARGO, A CORPORATION	1	\$168,254.95	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$170,942.41	0.17%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	3	\$481,345.00	0.48%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,165.54	0.17%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0												
UTILITIES EMPLOYEES CREDIT UNION	1	\$167,763.29	0.17%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$322,670.40	0.32%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$164,762.00	0.16%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0												

GLACIER HILLS CREDIT UNION	1	\$100,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$100,783.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$95,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	21	\$2,117,028.88	2.12%	1	\$98,587.45	NA	0	\$0.00	NA	1	\$98,587.45	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$407,060.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	2	\$215,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$105,622.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$109,761.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$95,867.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,410,550.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$99,611.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$214,452.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISSE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$292,847.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$600,956.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBMSECU	1	\$85,680.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$387,803.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,138.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING,LLC	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$101,862.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	14	\$1,382,588.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$472,183.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$203,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	3	\$301,515.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP, A CORPORATION	17	\$1,675,287.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$178,877.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,639.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$287,233.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$108,859.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$176,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$215,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$297,988.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,666.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,751.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$103,357.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FCU	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$100,056,751.02	100%	0	\$98,587.45		0	\$0.00		1	\$98,587.45		0	\$0.00		0	\$0.00		0
3138WKNE1	ACADEMY MORTGAGE CORPORATION	29	\$3,986,956.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$144,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$277,296.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$130,235.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$142,500.00	0.1%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$139,920.00	0.09%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$287,282.08	0.19%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$270,909.88	0.18%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$138,842.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	3	\$432,017.00	0.29%	0	\$0.00	NA												
HOMETOWN BANK	1	\$135,900.00	0.09%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA												
HOMEWOOD MORTGAGE, LLC - COR	1	\$150,000.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$252,400.00	0.17%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$136,837.98	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A	4	\$543,250.00	0.36%	0	\$0.00	NA												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$141,075.00	0.09%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP	1	\$137,600.00	0.09%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,926.18	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$413,780.00	0.28%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$558,710.00	0.37%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$131,290.00	0.09%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$145,500.00	0.1%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$126,255.00	0.08%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING , LLC	1	\$139,350.00	0.09%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$142,800.00	0.1%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	11	\$1,503,479.94	1%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC	1	\$137,564.44	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,950.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$709,653.89	0.47%	0	\$0.00	NA												
LAKE REGION BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$144,800.00	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$140,600.00	0.09%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$400,294.40	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$290,000.00	0.19%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	2	\$265,792.43	0.18%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,600.00	0.09%	0	\$0.00	NA												
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$148,222.17	0.1%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$146,400.00	0.1%	0	\$0.00	NA												
LYNX MORTGAGE BANK LLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,925.00	0.1%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$138,520.00	0.09%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$145,250.00	0.1%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$140,000.00	0.09%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$141,500.00	0.09%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$276,000.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$144,900.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$126,590.53	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,105.00	0.09%	0	\$0.00	NA												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$269,500.00	0.18%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$141,720.11	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$427,500.00	0.29%	0	\$0.00	NA	0												
PEACH STATE BANK & TRUST	1	\$137,600.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	13	\$1,795,256.00	1.2%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$139,320.44	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORP ISAOA	1	\$134,100.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$134,900.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$685,933.73	0.46%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$392,400.00	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,299,788.97	0.87%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$277,920.00	0.19%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$281,160.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$260,512.11	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$569,500.00	0.38%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$293,550.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$570,450.00	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$143,550.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	4	\$570,750.00	0.38%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,277.00	0.18%	0	\$0.00	NA	0												
RESMAC, INC	2	\$277,987.00	0.19%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$125,930.14	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$266,655.00	0.18%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$403,019.78	0.27%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$651,400.00	0.43%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$794,515.00	0.53%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,818.83	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	5	\$676,492.65	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$298,010.00	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$535,100.00	0.36%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$424,730.00	0.28%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$146,596.48	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.18%	0	\$0.00	NA	0												
SIOUXLAND NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$133,600.00	0.09%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$128,700.00	0.09%	0	\$0.00	NA	0												

SMART CHOICE MORTGAGE, LLC	2	\$281,100.00	0.19%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$144,000.00	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$149,815.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,425.93	0.19%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,950.00	0.19%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA												
SOUTHEAST BANK	1	\$134,800.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,910.00	0.08%	0	\$0.00	NA												
SOUTHSIDE BANK	3	\$445,950.00	0.3%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$277,000.00	0.18%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	11	\$1,522,157.79	1.02%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$137,918.00	0.09%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, LLC	12	\$1,649,205.04	1.1%	0	\$0.00	NA												
STERLING BANK & TRUST, F.S.B	1	\$146,250.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$146,107.35	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$272,250.00	0.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC	10	\$1,342,644.19	0.9%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$286,210.00	0.19%	0	\$0.00	NA												
SUNSHINE BANK	1	\$145,350.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$815,120.00	0.54%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,549.56	0.19%	0	\$0.00	NA												
TD BANK, N.A	3	\$416,609.00	0.28%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$138,550.00	0.09%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
THE EDGAR COUNTY BANK AND TRUST CO	1	\$141,500.00	0.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$133,683.73	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$129,227.68	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$127,328.25	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$148,953.59	0.1%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$132,500.00	0.09%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INCE	1	\$132,809.28	0.09%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST	1	\$142,405.00	0.1%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$125,703.00	0.08%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$269,513.00	0.18%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$129,000.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$259,935.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$132,050.00	0.09%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,579.12	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$408,125.00	0.27%	0	\$0.00	NA												
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$131,814.64	0.09%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$274,613.03	0.18%	0	\$0.00	NA												
U.S. CENTURY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$701,673.60	0.47%	0	\$0.00	NA												
UNITED BANK	1	\$126,750.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$134,037.26	0.09%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$147,975.00	0.1%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$276,600.00	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$425,251.80	0.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$554,215.00	0.37%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	1	\$169,750.00	0.17%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	1	\$169,596.02	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$171,697.36	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$337,000.00	0.34%	0	\$0.00	NA												
	Unavailable	1	\$172,800.00	0.23%	0	\$0.00	NA												
Total		617	\$100,100,388.41	100%	0	\$0.00													
3138WKN6	ACADEMY MORTGAGE CORPORATION	1	\$248,800.00	5.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,700.00	7.86%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.15%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,000.00	4.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$839,212.06	17.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$682,880.00	13.99%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$461,800.00	9.46%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,000.00	4.34%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$195,700.00	4.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$222,130.00	4.55%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	5.12%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$204,608.00	4.19%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$295,200.00	6.05%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$206,400.00	4.23%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$274,000.00	5.58%	0	\$0.00	NA												
Total		22	\$4,882,930.06	100%	0	\$0.00													
3138WKNH4	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$508,532.75	10.4%	0	\$0.00	NA												
	BANK MUTUAL	1	\$158,500.00	3.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	3.11%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$179,752.01	3.68%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,800.00	3.37%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	6	\$1,027,850.80	21.02%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00	NA												
	ROYAL BANK	1	\$164,000.00	3.35%	0	\$0.00	NA												
	SETTLERS BANK	1	\$180,000.00	3.68%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$190,080.00	3.89%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$704,050.00	14.4%	0	\$0.00	NA												
	UW CREDIT UNION	7	\$1,309,550.00	26.78%	0	\$0.00	NA												
Total		28	\$4,889,615.56	100%	0	\$0.00													
3138WKNJ0	ACADEMY MORTGAGE CORPORATION	5	\$1,349,424.97	0.95%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$393,457.18	0.28%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$317,475.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$572,740.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,302.91	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$845,000.00	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA												
	AMERIS BANK	1	\$368,000.00	0.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$278,267.25	0.2%	0	\$0.00	NA												
	ARVEST BANK	3	\$658,258.73	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,529.80	0.67%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.32%	0	\$0.00	NA												
	BANK FORWARD	1	\$274,521.13	0.19%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	3	\$1,381,246.38	0.98%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$314,114.21	0.22%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$424,100.00	0.3%	0	\$0.00	NA												
	BANKNEWPORT	1	\$424,000.00	0.3%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.15%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$266,000.00	0.19%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,500.00	0.29%	0	\$0.00	NA												

HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$15,350,044.26	2.52%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$285,000.00	0.05%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,648,000.00	0.44%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$745,600.00	0.12%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$361,000.00	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$214,869.00	0.04%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$583,610.00	0.19%	0	\$0.00	NA												
HOMESTREET BANK	11	\$4,307,063.00	0.71%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$364,491.00	0.06%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$290,000.00	0.05%	0	\$0.00	NA												
HOMEWITHLOAN	1	\$385,891.17	0.06%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$361,500.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$499,326.49	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$644,100.00	0.11%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$913,187.00	0.15%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$212,500.00	0.03%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$221,937.00	0.04%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,564.91	0.05%	0	\$0.00	NA												
INTERBANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA	1	\$258,900.78	0.04%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,620.14	0.05%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.06%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$238,535.47	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,120,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL FINANCIAL PARTNERS, I	1	\$260,000.00	0.04%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$264,750.00	0.04%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,626,700.00	0.43%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA												
JRDB, INC - COR	1	\$312,000.00	0.05%	0	\$0.00	NA												
KD CAPITAL MORTGAGE CORPORATION	2	\$724,000.00	0.12%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	2	\$514,750.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$511,000.00	0.08%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$225,550.00	0.04%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION, A COPORATION	1	\$525,000.00	0.09%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$279,200.00	0.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,106,150.00	0.18%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	6	\$1,952,300.58	0.32%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,560.00	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,139,763.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,211,942.55	0.29%	0	\$0.00	NA												
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$327,750.00	0.05%	0	\$0.00	NA												
LEADER BANK N.A	8	\$2,650,350.00	0.44%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$266,400.00	0.04%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$378,100.00	0.06%	0	\$0.00	NA												
LEGEND BANK N.A	1	\$204,386.57	0.03%	0	\$0.00	NA												
LEGEND BANK, N.A	2	\$552,088.42	0.09%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.06%	0	\$0.00	NA												
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$979,000.00	0.16%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$400,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.05%	0	\$0.00	NA												
LIVE WELL FINANCIAL INC	1	\$265,000.00	0.04%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	NA												

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$382,500.00	0.06%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	4	\$1,331,000.00	0.22%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$640,000.00	0.11%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$256,500.00	0.04%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$251,800.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,750.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$994,431.36	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$337,200.00	0.06%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$208,723.59	0.03%	0	\$0.00	NA	0												
ST FIN CORP	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$208,500.00	0.03%	0	\$0.00	NA	0												
STANDARD HOME LENDING INC	1	\$316,000.00	0.05%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$2,448,937.00	0.4%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$565,500.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	6	\$2,255,450.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	59	\$21,556,695.34	3.54%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$309,000.00	0.05%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$650,800.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$400,144.69	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$414,000.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$514,960.82	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	12	\$3,231,494.83	0.53%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$359,450.00	0.06%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$231,462.00	0.04%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$1,855,692.41	0.31%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,250.00	0.04%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$283,108.00	0.05%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,450.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TRENTON	1	\$399,000.00	0.07%	0	\$0.00	NA	0												
THE FRST NATIONAL BANK OF CARMI	1	\$227,650.00	0.04%	0	\$0.00	NA	0												
THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO	1	\$393,200.00	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$337,000.00	0.06%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$234,500.00	0.04%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$204,250.00	0.03%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$216,740.00	0.04%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$222,699.61	0.04%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$208,550.00	0.03%	0	\$0.00	NA	0												
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$258,000.00	0.04%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$644,160.00	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$321,650.00	0.05%	0	\$0.00	NA	0												
TRI COUNTIES BANK	2	\$636,690.02	0.1%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$568,480.00	0.09%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$340,800.63	0.06%	0	\$0.00	NA	0												
TRUBANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$251,900.00	0.04%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$548,693.00	0.09%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	3	\$928,020.64	0.15%	0	\$0.00	NA	0												
U.S. CENTURY BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
UNIFYFCU	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,348,547.00	0.55%	0	\$0.00	NA	0												
UNITED BANK	1	\$423,522.96	0.07%	0	\$0.00	NA	0												
UNITED BANK AND CAPITAL TRUST COMPANT	1	\$256,500.00	0.04%	0	\$0.00	NA	0												
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$277,954.97	0.05%	0	\$0.00	NA	0												

ELEVATIONS CREDIT UNION	5	\$1,335,500.00	0.3%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	10	\$2,998,506.00	0.67%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	21	\$6,665,429.78	1.48%	0	\$0.00	NA	0												
EQUITY LOANS LLC - COR	1	\$216,133.92	0.05%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,664.00	0.36%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$725,600.00	0.16%	0	\$0.00	NA	0												
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$252,000.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$317,798.49	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,600.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$336,800.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$701,809.72	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SURREME LENDING, A TEXAS CORPOR	1	\$318,750.00	0.07%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,393,369.00	0.98%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$682,750.00	0.15%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP, LLC	1	\$424,100.00	0.09%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$648,115.07	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$213,600.00	0.05%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,725,199.99	4.38%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$224,938.00	0.05%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	15	\$4,079,722.00	0.91%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,938,138.99	0.65%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	44	\$13,032,490.35	2.9%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,435,700.00	0.54%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$600,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,250.00	0.09%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	11	\$3,230,550.00	0.72%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$450,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$218,424.85	0.05%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC - COR	2	\$458,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$885,000.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$807,997.00	0.18%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$496,000.00	0.11%	0	\$0.00	NA	0												
FIRST LANDMARK BANK (21155)	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,670,755.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$256,675.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$420,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$424,000.00	0.09%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$404,100.00	0.09%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$322,400.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,607,065.62	0.58%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$856,408.82	0.19%	0	\$0.00	NA	0												
FIRSTBANK	3	\$841,350.08	0.19%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$842,800.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	1	\$230,850.00	0.05%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,007.44	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	16	\$4,634,487.00	1.03%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,500.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$467,500.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	3	\$731,125.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,920.00	0.07%	0	\$0.00	NA	0												
GET A RATE LLC	1	\$224,716.92	0.05%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	7	\$1,825,425.00	0.41%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$592,000.00	0.13%	0	\$0.00	NA	0												

GOLDEN 1 CREDIT UNION	3	\$937,600.00	0.21%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$727,600.00	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,029.96	0.13%	0	\$0.00	NA												
GOLDWATER BANK, N.A	2	\$479,950.00	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$886,100.00	0.2%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$694,700.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$496,000.00	0.11%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$362,250.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$502,100.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	32	\$9,447,772.14	2.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$252,200.00	0.06%	0	\$0.00	NA												
GULF ATLANTIC FUNDING GROUP, INC	1	\$268,000.00	0.06%	0	\$0.00	NA												
HAWAII STATE FEDERAL CREDIT UNION	1	\$528,000.00	0.12%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$214,847.47	0.05%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$297,520.00	0.07%	0	\$0.00	NA												
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$213,499.05	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$230,210.00	0.05%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$1,426,819.72	0.32%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,594,049.00	0.35%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$18,096,062.00	4.02%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$282,150.00	0.06%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$704,800.00	0.16%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,925,800.00	0.43%	0	\$0.00	NA												
HOMEFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$788,296.00	0.18%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$842,500.00	0.19%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$260,000.00	0.06%	0	\$0.00	NA												
HOMESTREET BANK	3	\$1,037,648.00	0.23%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$210,375.00	0.05%	0	\$0.00	NA												
HOMEWISER INC	3	\$696,400.00	0.15%	0	\$0.00	NA												
HOMEWISER, INC	1	\$204,500.00	0.05%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,047,670.46	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,508.17	0.09%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$414,501.36	0.09%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,400.00	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$399,000.00	0.09%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$215,000.00	0.05%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$424,100.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,419,750.00	0.32%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.12%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	2	\$665,085.01	0.15%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$202,300.00	0.04%	0	\$0.00	NA												
KS STATEBANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$372,800.00	0.08%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	4	\$1,152,276.13	0.26%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$236,250.00	0.05%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,455,575.93	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$261,250.00	0.06%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$1,080,420.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00	NA												
LEGACY GROUP CAPITAL LLC	1	\$357,000.00	0.08%	0	\$0.00	NA												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$238,523.00	0.05%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$277,500.00	0.06%	0	\$0.00	NA												
LIBERTY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$550,875.00	0.12%	0	\$0.00	NA												

	MEMBER ADVANTAGE MORTGAGE	2	\$134,266.71	1.45%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,002.59	0.56%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$83,584.67	0.9%	0	\$0.00	NA												
	NEIGHBORHOOD FINANCE CORPORATION	1	\$78,139.50	0.85%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$74,768.69	0.81%	0	\$0.00	NA												
	PALCO FEDERAL CREDIT UNION	1	\$59,388.02	0.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.92%	0	\$0.00	NA												
	PARKER COMMUNITY CREDIT UNION	2	\$119,273.62	1.29%	0	\$0.00	NA												
	PEOPLES BANK	1	\$81,295.53	0.88%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,327.49	0.59%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,059.60	0.83%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,252.56	0.85%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$74,547.80	0.81%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$80,027.49	0.87%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$71,666.42	0.78%	0	\$0.00	NA												
	RENASANT BANK	1	\$72,051.45	0.78%	0	\$0.00	NA												
	RUHL MORTGAGE INC	1	\$76,746.70	0.83%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$214,390.82	2.32%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$73,335.58	0.79%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$66,105.83	0.72%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$457,179.58	4.95%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$56,730.09	0.61%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$79,366.79	0.86%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$225,874.95	2.45%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	3	\$204,687.73	2.22%	0	\$0.00	NA												
	TD BANK, N.A	1	\$78,749.35	0.85%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$668,861.10	7.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$77,748.72	0.84%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$815,016.64	8.82%	0	\$0.00	NA												
	UNITED BANK	1	\$72,439.09	0.78%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,641.84	0.88%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$66,675.77	0.72%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$35,411.98	0.38%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$61,552.97	0.7%	0	\$0.00	NA												
Total		131	\$9,237,352.20	100%	0	\$0.00													
3138WKNN1	BANK OF HAWAII	19	\$6,306,586.60	100%	0	\$0.00	NA												
Total		19	\$6,306,586.60	100%	0	\$0.00													
3138WKNP6	I21 FINANCIAL CREDIT UNION	1	\$106,850.00	0.09%	0	\$0.00	NA												
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,790.00	0.09%	0	\$0.00	NA												
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$92,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	27	\$2,721,272.00	2.39%	0	\$0.00	NA												
	ACOPIA HOME LOANS	2	\$200,660.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$100,240.77	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	5	\$493,300.00	0.43%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$301,000.00	0.26%	0	\$0.00	NA												
	ALTURA CU	2	\$207,500.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$308,100.00	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$108,610.01	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$101,369.35	0.09%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,862.23	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$381,100.00	0.33%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,937.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$212,259.00	0.76%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$52,155.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$28,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$54,805.00	0.2%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	6	\$433,955.00	1.55%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$77,000.00	0.27%	0	\$0.00	NA	0												
AMERIS BANK	2	\$150,000.00	0.53%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$10,900.00	0.04%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$279,361.35	1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$189,600.00	0.68%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$115,315.50	0.41%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$125,500.00	0.45%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
BANKIOWA	1	\$51,100.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$130,573.00	0.47%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$225,500.00	0.8%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$150,130.28	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.23%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$79,250.00	0.28%	0	\$0.00	NA	0												
CAPITAL BANK CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$101,420.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$129,225.00	0.46%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$74,330.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$82,450.00	0.29%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$80,500.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$138,200.00	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$81,467.37	0.29%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$66,500.00	0.24%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$69,500.00	0.25%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,521.00	0.18%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$82,650.00	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$81,700.00	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,300.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$146,860.00	0.52%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$58,005.09	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$71,000.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$30,000.00	0.11%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$462,936.57	1.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$709,440.00	2.53%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$129,444.01	0.46%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	0.52%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$82,200.00	0.29%	0	\$0.00	NA	0												

METRO CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$409,745.50	1.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION, GRANTEE	1	\$39,350.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$51,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$46,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,950.00	0.52%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$142,000.00	0.51%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$72,892.46	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$83,250.00	0.3%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$48,431.66	0.17%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,066.61	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$82,207.00	0.29%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$257,000.00	0.92%	0	\$0.00	NA												
ORIENTAL BANK	1	\$70,500.00	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$137,600.00	0.49%	0	\$0.00	NA												
PEOPLES BANK	5	\$294,620.00	1.05%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$151,650.00	0.54%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,105.00	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$70,000.00	0.25%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$52,800.00	0.19%	0	\$0.00	NA												
PRIMEBANK	1	\$76,600.00	0.27%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,020.00	0.23%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$219,188.00	0.78%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$197,000.00	0.7%	0	\$0.00	NA												
R P FUNDING INC	1	\$80,000.00	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$77,470.71	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00	NA												
RENASANT BANK	1	\$78,000.00	0.28%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$63,000.00	0.22%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$121,179.56	0.43%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,600.00	0.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$73,500.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$186,321.15	0.66%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$61,912.65	0.22%	0	\$0.00	NA												
SANBORN SAVINGS BANK	1	\$76,000.00	0.27%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$64,214.11	0.23%	0	\$0.00	NA												
SANTANDER BANK, N.A	14	\$962,731.18	3.43%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,300.00	0.24%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$70,550.00	0.25%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$66,400.00	0.24%	0	\$0.00	NA												
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$83,200.00	0.3%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$81,000.00	0.29%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,469.86	0.49%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$56,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$172,920.00	0.62%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$32,900.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$62,700.00	0.22%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	18	\$1,170,391.94	4.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$368,100.00	1.31%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$77,250.00	0.28%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	5	\$322,450.00	1.15%	0	\$0.00	NA												

	STATE FARM BANK, F.S.B	1	\$200,541.09	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$220,000.00	3.45%	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	\$348,151.44	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,793.65	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$424,100.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,369,503.60	100%	0	\$0.00	0												
3138WKP25	1ST SIGNATURE LENDING, LLC	1	\$83,584.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$30,000.00	0.69%	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	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$197,150.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,770.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$57,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$62,098.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEOX CREDIT UNION	1	\$69,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$50,000.00	1.14%	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	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$67,685.00	1.55%	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 FINANCA	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$64,757.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,873.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,000.00	1.01%	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	\$60,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$55,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,795.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$69,886.00	1.6%	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	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$46,551.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$61,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$42,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.14%	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	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$77,889.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$45,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON RIVER COMMUNITY CREDIT UNION	1	\$71,800.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$83,620.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$73,282.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$48,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$79,302.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$75,804.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$71,450.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$80,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$37,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$113,706.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$80,791.30	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$197,840.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$72,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$53,210.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$278,236.36	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO	2	\$315,089.77	1.03%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$162,277.26	0.53%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$152,627.85	0.5%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$169,791.39	0.56%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$156,482.40	0.51%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$311,349.68	1.02%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$152,000.00	0.5%	0	\$0.00	NA												
	SPIRE CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$1,152,555.92	3.78%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$169,595.00	0.56%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,710.78	0.51%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	1	\$31,932.09	0.1%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,164.93	0.5%	0	\$0.00	NA												
	TD BANK, N.A	1	\$172,500.00	0.57%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$156,255.90	0.51%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$154,700.00	0.51%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,283,709.98	4.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$493,928.17	1.62%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,266.05	0.51%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,670.10	0.56%	0	\$0.00	NA												
	UNITED BANK	1	\$170,172.55	0.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$492,100.00	1.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,000.00	0.56%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$152,100.00	0.5%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$154,511.41	0.51%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$158,544.67	0.52%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$150,110.62	0.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$169,881.03	0.56%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$158,755.19	0.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$166,972.79	0.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,080.00	0.52%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$151,764.44	0.41%	0	\$0.00	NA												
Total		190	\$30,523,356.43	100%	0	\$0.00													
3138WKP82	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$185,713.62	0.71%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$187,980.00	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$542,831.58	2.07%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$190,314.16	0.73%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$359,925.00	1.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$194,059.06	0.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,687.69	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$394,545.88	1.51%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$357,375.55	1.36%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,716.72	1.38%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$197,353.74	0.75%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$185,000.00	0.71%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$198,871.16	0.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$183,100.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,300.00	0.74%	0	\$0.00	NA												
	CITIBANK, N.A	12	\$2,244,948.34	8.57%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$183,880.22	0.7%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$187,191.80	0.71%	0	\$0.00	NA												
	CREDIT UNION LENDING SOURCE LLC	1	\$192,447.63	0.73%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$190,705.92	0.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$197,990.00	0.76%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,288.34	0.72%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$754,265.17	2.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$182,728.00	0.7%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$380,748.07	1.45%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$369,938.09	1.41%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,819.67	0.74%	0	\$0.00	NA												

AUGUSTA VAH FEDERAL CREDIT UNION	1	\$227,262.27	0.78%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,618.90	0.88%	0	\$0.00	NA	0												
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$333,911.38	1.14%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$394,580.93	1.35%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$943,611.20	3.23%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR IN MERGER TO TALMER BANK AND TRUST	1	\$293,571.69	1.01%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$253,814.80	0.87%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$344,669.63	1.18%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	2	\$690,358.03	2.37%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$215,000.67	0.74%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	1	\$243,397.04	0.83%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$274,668.82	0.94%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$300,379.00	1.03%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$266,022.75	0.91%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,445.75	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$585,833.26	2.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$404,570.00	1.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$228,508.45	0.78%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$251,750.00	0.86%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,385.96	0.89%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$229,888.00	0.79%	0	\$0.00	NA	0												
FRONTIER COMMUNITY CREDIT UNION	2	\$801,229.27	2.75%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$334,741.92	1.15%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$318,708.53	1.09%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$411,335.42	1.41%	0	\$0.00	NA	0												
HOME TOWN FEDERAL CREDIT UNION	1	\$300,986.18	1.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$352,950.00	1.21%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	1	\$255,218.24	0.87%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$338,004.14	1.16%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$201,541.13	0.69%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,743.07	1.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,480.00	1.42%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.85%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$306,654.55	1.05%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$356,250.00	1.22%	0	\$0.00	NA	0												
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$207,422.32	0.71%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$357,021.06	1.22%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$227,640.81	0.78%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$406,648.42	1.39%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$369,891.61	1.27%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,044.10	1.02%	0	\$0.00	NA	0												
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$297,994.21	1.02%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$276,559.23	0.95%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$335,853.65	1.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$244,722.63	0.84%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$496,594.25	1.7%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$327,317.00	1.12%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$204,722.11	0.7%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$355,448.36	1.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,745.23	1.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$209,683.71	0.72%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$210,900.00	0.72%	0	\$0.00	NA	0												
PLTAINUM HOME MORTGAGE CORPORATION	1	\$234,071.86	0.8%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,290.63	1.23%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$416,343.61	1.43%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$401,743.65	1.38%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,043,432.20	3.58%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$286,164.95	0.98%	0	\$0.00	NA	0												
S&T BANK	1	\$246,721.62	0.85%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$203,973.23	0.7%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$459,359.91	1.57%	0	\$0.00	NA	0												

GERSHMAN INVESTMENT CORP	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00	NA	0												
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
GLODWATER BANK, N.A. DBA POWER MORTGAGE	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	3	\$304,508.00	0.37%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,236.89	0.13%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	7	\$663,900.00	0.81%	0	\$0.00	NA	0												
GOLDWATER BANK,N.A	1	\$105,200.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$107,800.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	18	\$1,730,990.70	2.1%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$106,300.00	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$101,472.17	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE , LT	1	\$99,878.28	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,602.11	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$375,250.00	0.46%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABILITY PA	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$107,250.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$97,200.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$505,777.30	0.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,457,532.00	1.77%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$200,400.00	0.24%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE A LIMITE	1	\$108,300.00	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$189,900.00	0.23%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$90,022.45	0.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	6	\$564,050.00	0.69%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$494,146.00	0.6%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	2	\$194,689.00	0.24%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$103,775.46	0.13%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,500.00	0.13%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$388,505.10	0.47%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP	1	\$104,377.31	0.13%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$200,625.00	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,763.14	0.23%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$85,100.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$92,140.00	0.11%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	14	\$1,411,464.00	1.72%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$109,130.93	0.13%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	0.13%	0	\$0.00	NA	0												

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,000.00	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$287,600.00	0.35%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$184,750.00	0.22%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$280,600.00	0.34%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$98,800.00	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$107,870.23	0.13%	0	\$0.00	NA	0												
LITTLETON MORTGAGE, INC	1	\$93,315.24	0.11%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$211,875.00	0.26%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHLTEF	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$99,328.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$103,785.00	0.13%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$98,400.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$87,520.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$296,485.00	0.36%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$202,200.00	0.25%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$105,400.00	0.13%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$104,871.49	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	8	\$779,150.00	0.95%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$191,750.00	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$177,900.00	0.22%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$99,747.87	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$194,800.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$99,200.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$489,032.00	0.59%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	7	\$682,605.00	0.83%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$97,000.00	0.12%	0	\$0.00	NA	0												
NEWTON FEDERAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
NEXBANK SSB	4	\$387,769.85	0.47%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$310,000.00	0.38%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,600.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$493,000.00	0.6%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,800.00	0.12%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	1	\$92,720.00	0.11%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	1	\$98,856.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,600.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$290,000.00	0.35%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$174,100.00	0.21%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$96,883.45	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$312,850.00	0.38%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$210,420.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPOR	1	\$89,889.34	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CLIFORNIA CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0												

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$133,040.00	0.27%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$291,937.00	0.58%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$99,939.92	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$134,391.64	0.27%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$66,405.00	0.13%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$336,638.00	0.67%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,530.03	0.12%	0	\$0.00	NA	0												
BANNER BANK	2	\$136,250.00	0.27%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$254,884.00	0.51%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$59,359.00	0.12%	0	\$0.00	NA	0												
BLOOMBANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0												
BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$62,750.00	0.13%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$72,750.00	0.14%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$147,225.00	0.29%	0	\$0.00	NA	0												
BRIDGEWAY FINANCIAL LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$195,875.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$110,250.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$78,250.00	0.16%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$79,000.42	0.16%	0	\$0.00	NA	0												
CASEY COUNTY BANK, INC	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	5	\$401,400.00	0.8%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$271,600.00	0.54%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$207,280.00	0.41%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$35,156.72	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$56,800.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$201,750.00	0.4%	0	\$0.00	NA	0												
CHEMICAL BANK	21	\$1,136,824.78	2.26%	0	\$0.00	NA	0												
CHEMICAL BANK RIVERSIDE	1	\$40,850.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$117,120.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$386,454.63	0.77%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$74,300.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$103,750.00	0.21%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	1	\$77,698.28	0.15%	0	\$0.00	NA	0												
COLUMBIA BANK	1	\$66,405.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$191,448.10	0.38%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$39,750.00	0.08%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$145,423.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$191,675.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE LLC	1	\$48,800.00	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$158,540.00	0.32%	0	\$0.00	NA	0												
COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$186,080.00	0.37%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$58,200.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$43,700.00	0.09%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$54,336.13	0.11%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$114,275.00	0.23%	0	\$0.00	NA	0												
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$71,920.00	0.14%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$44,500.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0												
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,259.54	0.1%	0	\$0.00	NA	0												
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,656.85	0.15%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. (14455)	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$114,200.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$939,409.17	1.87%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$83,806.49	0.17%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$50,925.00	0.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$56,179.23	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$317,628.70	0.63%	0	\$0.00	NA	0												
HIGHLANDS UNION BANK	1	\$77,906.28	0.16%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$69,559.00	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,090,901.00	2.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$217,650.00	0.43%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$68,800.00	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.11%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$224,680.00	0.45%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$150,427.91	0.3%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	6	\$345,300.00	0.69%	0	\$0.00	NA	0												
HOMESTREET BANK	5	\$345,500.00	0.69%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$66,425.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$133,360.00	0.27%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,338.09	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING	2	\$110,300.00	0.22%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$110,600.00	0.22%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	9	\$572,827.00	1.14%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$54,532.86	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$123,920.00	0.25%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$138,650.00	0.28%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$414,826.31	0.83%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	5	\$262,650.00	0.52%	0	\$0.00	NA	0												
LEGACY BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$76,000.00	0.15%	0	\$0.00	NA	0												

LOANSTAR HOME LOANS, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$64,500.00	0.13%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	2	\$141,405.94	0.28%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$56,250.00	0.11%	0	\$0.00	NA												
MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$70,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$83,600.00	0.17%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$41,250.00	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$106,125.00	0.21%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$71,780.00	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,700.00	0.1%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$45,000.00	0.09%	0	\$0.00	NA												
MICHIGAN MUTUAL ,INC .DBA MUI MUTUAL MORTGAGE	1	\$54,635.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$246,600.00	0.49%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	3	\$238,625.00	0.48%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$70,800.00	0.14%	0	\$0.00	NA												
MORTGAGE 1 INC	1	\$30,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$102,820.00	0.2%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$112,800.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,375.00	0.13%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$76,940.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$189,916.77	0.38%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$42,400.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	12	\$822,825.00	1.64%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$128,750.00	0.26%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$113,400.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$56,000.00	0.11%	0	\$0.00	NA												
NEVADA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$319,631.00	0.64%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$107,801.00	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC	6	\$317,625.00	0.63%	0	\$0.00	NA												
ORIGIN BANK	2	\$104,936.92	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,904.69	0.15%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$43,000.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$119,924.51	0.24%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$143,200.00	0.29%	0	\$0.00	NA												
PEOPLES COMMUNITY BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY INS., A TENNESSEE CORPORATION	1	\$79,903.87	0.16%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	7	\$467,400.00	0.93%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$155,753.00	0.31%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,657.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$132,600.00	0.26%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$49,600.00	0.1%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$84,375.00	0.17%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$190,750.00	0.38%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$485,723.10	0.97%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP, ISAOA	4	\$304,000.00	0.61%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$84,443.63	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$120,700.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$68,250.00	0.14%	0	\$0.00	NA												
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$70,810.00	0.14%	0	\$0.00	NA												
R P FUNDING INC	9	\$585,262.50	1.17%	0	\$0.00	NA												
READY MORTGAGE LENDERS, LLC (20555)	1	\$75,908.69	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$57,200.00	0.11%	0	\$0.00	NA												

REPUBLIC STATE MORTGAGE CO	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$66,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	27	\$1,517,002.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUHL MORTGAGE INC	1	\$52,184.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$756,561.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	2	\$161,898.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	29	\$1,794,799.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC	3	\$183,310.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	4	\$198,225.00	0.39%	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	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,LLC	1	\$61,802.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	8	\$465,730.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STATE STREET BANK	1	\$51,210.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	12	\$719,846.00	1.43%	1	\$59,289.54	NA	0	\$0.00	NA	1	\$59,289.54	NA	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$478,760.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$51,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$54,334.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$234,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TD BANK, N.A	1	\$29,424.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRI COUNTIES BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$74,905.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$209,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$70,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$556,252.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	3	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$83,660.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$73,500.00	0.15%	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	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	2	\$115,724.00	0.23%	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	4	\$267,540.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC	1	\$58,400.00	0.12%	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	\$79,899.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	2	\$164,899.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$79,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$51,200.00	0.1%	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	3	\$189,510.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$166,338.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$50,191,478.84	100%	1	\$59,289.54	0	\$0.00	1	\$59,289.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WKPF6	ACADEMY MORTGAGE CORPORATION	9	\$583,660.00	1.21%	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	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPHA HOME LOANS	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$44,934.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$127,218.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$55,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$99,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,780.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMECAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$61,085.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$300,105.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$83,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,400.00	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	3	\$164,648.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,095.55	0.16%	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	2	\$122,901.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$523,628.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$409,170.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$61,750.00	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 BENCHMARK MORTGAGE, A	3	\$202,900.00	0.42%	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	\$81,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	12	\$798,199.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$216,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$109,748.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$197,480.00	0.41%	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	4	\$245,487.00	0.51%	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	\$112,910.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$73,413.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$158,872.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$104,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$79,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$67,420.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$372,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$126,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	1	\$54,932.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$47,200.00	0.1%	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	\$61,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$190,425.00	0.39%	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	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$207,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$39,454.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$31,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK - BALLARD	1	\$180,000.00	0.33%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$76,000.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$234,601.17	0.44%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$424,100.00	0.79%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$149,087.20	0.28%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$182,708.75	0.34%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$158,884.50	0.3%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$185,000.00	0.34%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$130,000.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA												
RED RIVER BANK	1	\$79,000.00	0.15%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$88,000.00	0.16%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$88,771.87	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	0.29%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,197,065.00	2.22%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA												
SANTANDER BANK, N.A	13	\$1,566,557.43	2.91%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$48,311.30	0.09%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$106,750.00	0.2%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$51,635.08	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,222.16	0.47%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$424,100.00	0.79%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$329,468.72	0.61%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$30,400.00	0.06%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$190,000.00	0.35%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$333,000.00	0.62%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA												
STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$36,289.00	0.07%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$123,129.81	0.23%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$82,300.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$348,800.00	0.65%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$158,000.00	0.29%	0	\$0.00	NA												
SUNSTATE FEDERAL CREDIT UNION	1	\$97,156.91	0.18%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$776,362.77	1.44%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$202,000.00	0.38%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$177,000.00	0.33%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$115,300.00	0.21%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	3	\$234,594.81	0.44%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,500.00	0.37%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$66,200.00	0.12%	0	\$0.00	NA												
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA												
THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$137,000.00	0.25%	0	\$0.00	NA												

FLAT BRANCH MORTGAGE, INC	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
FOUNDERS MORTGAGE INC	1	\$116,263.34	0.12%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,200.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$244,900.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	7	\$849,728.44	0.91%	0	\$0.00	NA	0												
GB MORTGAGE, INC. - COR	3	\$357,000.00	0.38%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$235,250.00	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$111,200.00	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,875.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$1,655,586.51	1.77%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$124,600.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUND FUNDING, INC., A FLORIDA CORPORATION	1	\$118,574.51	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$114,165.81	0.12%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$111,484.56	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LLC, LTD., A LIMITED LIABILI	1	\$124,160.00	0.13%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$122,400.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$804,764.37	0.86%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,340,708.00	2.5%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$233,650.00	0.25%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$232,000.00	0.25%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$116,720.00	0.12%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$238,750.00	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$234,750.00	0.25%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISER INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,734.84	0.12%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,558.35	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	1	\$121,500.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$113,311.00	0.12%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL INC	1	\$123,038.53	0.13%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$121,500.00	0.13%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$237,500.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,500.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,200.00	0.13%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	13	\$1,545,375.00	1.65%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	2	\$236,800.00	0.25%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$111,600.00	0.12%	0	\$0.00	NA	0												
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$462,907.33	0.49%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$115,804.12	0.12%	0	\$0.00	NA	0												

	SOUTHWEST FUNDING, LP	1	\$110,415.00	0.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$580,450.79	0.62%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$112,400.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$362,291.86	0.39%	0	\$0.00	NA												
	STEARNS LENDING, LLC	19	\$2,239,915.96	2.39%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,871.53	0.12%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$115,857.37	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE,INC	1	\$120,000.00	0.13%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$110,067.59	0.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$112,100.00	0.12%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$688,000.00	0.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$236,100.00	0.25%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00	NA												
	SUNRISE BANKS N.A	1	\$121,260.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$589,125.00	0.63%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
	TEXAS BANK AND TRUST	1	\$122,800.00	0.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$123,500.00	0.13%	0	\$0.00	NA												
	THE BANK OF MISSOURI	1	\$111,550.00	0.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$112,500.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$117,600.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,750.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$111,865.43	0.12%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$111,550.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$118,400.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,800.00	0.13%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$227,182.17	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,400.00	0.26%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$114,400.00	0.12%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$116,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$694,088.75	0.74%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$118,706.76	0.13%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$227,700.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$114,000.00	0.12%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$124,125.00	0.13%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$227,120.00	0.24%	0	\$0.00	NA												
	US MORTGAGES, A COPRORATION	1	\$121,347.14	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA												
	VANGUARD FUNDING LLC - COR	1	\$113,400.00	0.12%	0	\$0.00	NA												
	WALLICK VOLK, INC	1	\$116,250.00	0.12%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$112,500.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$232,530.00	0.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$124,564.00	0.13%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$119,700.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$123,834.72	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$112,500.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$350,245.54	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,500.00	0.38%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,900.00	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	0.23%	0	\$0.00	NA												
Total		795	\$93,580,944.67	100%	0	\$0.00	NA												

3138WKQA6	ACADEMY MORTGAGE CORPORATION	1	\$402,858.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$543,319.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCOIA, LLC	1	\$415,713.98	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, LLC	1	\$376,808.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$370,852.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$591,980.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	2	\$600,008.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$291,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	\$689,116.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$401,516.44	0.13%	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	\$415,627.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$344,956.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$2,226,329.55	0.72%	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	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,611.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH A CORPORATION	12	\$4,052,213.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$807,109.74	0.26%	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	\$809,150.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$338,954.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$5,527,066.21	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$218,457.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$353,390.93	0.11%	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	\$258,865.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$374,456.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	6	\$1,977,294.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	2	\$625,466.83	0.2%	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	11	\$3,454,652.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$537,064.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC	1	\$218,858.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$375,512.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$398,294.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING	1	\$336,436.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$404,119.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$383,176.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	6	\$1,822,615.47	0.59%	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	\$210,000.00	0.07%	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	\$439,120.08	0.14%	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	1	\$373,833.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$209,027.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$1,567,350.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,646.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$3,382,946.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	2	\$471,855.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,817,424.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	2	\$610,988.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$208,662.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,645,848.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$413,699.70	0.13%	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	\$262,776.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	92	\$30,027,574.21	9.75%	1	\$212,954.94	NA	0	\$0.00	NA	1	\$212,954.94	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$222,793.44	0.07%	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	3	\$1,091,270.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$1,110,274.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$257,729.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$825,296.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$412,569.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMNER BANK AND TRUST	1	\$369,181.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$213,916.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$281,675.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$299,094.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$596,155.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$331,696.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	1	\$426,863.75	0.14%	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	\$413,663.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	3	\$1,089,829.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$830,598.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	14	\$4,343,027.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$334,301.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$308,563.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$857,533.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,113,755.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	4	\$1,244,166.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,238,094.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$575,616.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,550.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,948,702.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,048,740.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	2	\$648,235.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$996,593.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,111.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$1,012,518.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$202,537.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	8	\$2,153,713.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$547,901.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$264,265.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$629,799.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$622,602.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP WHOLESALE LENDING	1	\$243,316.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,128.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$414,741.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,726.49	0.08%	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 (30945)	1	\$353,282.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$205,225.12	0.07%	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	\$415,656.66	0.13%	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	\$278,702.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$595,037.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,739.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		925	\$308,128,901.02	100%	1	\$212,954.94	0	\$0.00	1	\$212,954.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WKQB4	ABBEVILLE BUILDING & LOAN	1	\$168,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$496,863.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$159,769.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$160,500.00	0.36%	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	\$157,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$634,980.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CU	1	\$167,100.00	0.37%	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	3	\$492,865.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,298.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,684.00	0.37%	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	\$167,963.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$324,000.00	0.72%	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	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,875.00	0.72%	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	\$318,015.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$166,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK FIRST NATIONAL	1	\$172,500.00	0.38%	0	\$0.00	NA												
BANK MIDWEST	1	\$163,590.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	1	\$156,000.00	0.35%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,359.96	0.37%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$319,769.47	0.71%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$168,955.63	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,500.00	0.36%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.38%	0	\$0.00	NA												
CALI-LAND, INC. (25357)	1	\$170,000.00	0.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.39%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.35%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$152,000.00	0.34%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$687,845.85	1.53%	0	\$0.00	NA												
CHARTERBANK	1	\$168,000.00	0.37%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$152,000.00	0.34%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,801.67	0.76%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF NH	1	\$170,000.00	0.38%	0	\$0.00	NA												
CORUM FINANCIAL SERVICES INC	1	\$163,996.38	0.36%	0	\$0.00	NA												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,920.00	0.38%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$173,000.00	0.38%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$324,050.00	0.72%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$161,484.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$486,600.00	1.08%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.35%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$153,850.00	0.34%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$174,000.00	0.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,122,465.00	4.71%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$152,500.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$170,400.00	0.38%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$666,110.00	1.48%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.39%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,760.82	0.37%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$343,000.00	0.76%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$158,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$300,803.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,850.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,000.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$157,000.00	0.35%	0	\$0.00	NA												
FIRST MONTANA BANK, INC, A CORPORATION	1	\$163,749.98	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$342,410.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$946,725.00	2.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$342,450.00	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK FORT SMITH	1	\$174,259.58	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$486,450.00	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$153,188.00	0.34%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,000.00	0.34%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$156,074.80	0.35%	0	\$0.00	NA												
FIRSTBANK	8	\$1,343,047.85	2.98%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$307,600.00	0.68%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$155,100.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.38%	0	\$0.00	NA												
GECU	1	\$156,476.22	0.35%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$160,000.00	0.35%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$151,800.00	0.34%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	6	\$985,681.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$327,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.36%	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	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$324,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$631,094.73	1.4%	1	\$151,434.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$151,434.97	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$173,630.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$802,950.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$813,214.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$648,764.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$174,359.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$155,106.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK	2	\$317,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCS BANKERS, INC., A CORPORATION	1	\$164,976.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$167,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$170,825.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$153,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	1	\$169,754.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,290.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$169,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$174,753.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$167,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$174,175.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD NATIONAL BANK	2	\$311,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONEAZ CREDIT UNION	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK - OAK HARBOR	1	\$153,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,759.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$172,860.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,818.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$332,569.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVER BANK & TRUST	1	\$159,969.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	10	\$1,651,389.71	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOFI LENDING CORP	1	\$173,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$475,846.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	7	\$1,129,830.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$167,757.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$171,140.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$639,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$497,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$156,334.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$167,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$328,755.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$638,620.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,145.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,000.00	0.39%	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	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$991,918.50	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$162,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$632,861.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$45,080,104.00	100%	1	\$151,434.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$151,434.97	0	\$0.00	0
3138WKQC2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$185,336.99	0.08%	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	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNIVERSITY CREDIT UNION	1	\$187,580.78	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	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,968,014.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$383,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$191,000.00	0.08%	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	\$193,004.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$191,635.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,727.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$189,761.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,219.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$377,256.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,112,315.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$561,092.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA SECURITY MORTGAGE CORP	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	3	\$551,070.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	17	\$3,176,996.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$198,400.00	0.08%	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	\$187,150.00	0.08%	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	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,118,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,510,561.00	0.63%	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	\$180,262.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$178,543.54	0.07%	0	\$0.00	NA	0												
BANCFIRST	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$361,600.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$393,100.00	0.16%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$193,903.00	0.08%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$187,700.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$392,700.00	0.16%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,131,433.94	0.47%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	2	\$385,420.00	0.16%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$186,200.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	3	\$551,755.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	5	\$956,795.00	0.4%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$198,750.00	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
BELL BANK	6	\$1,159,420.00	0.48%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
BLOOMBANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
BLUELEAF LENDING	1	\$184,988.99	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	9	\$1,702,910.66	0.7%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$184,950.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$586,640.00	0.24%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$356,800.00	0.15%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$358,000.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,336,420.00	0.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	5	\$914,700.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$928,440.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$741,625.00	0.31%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
C & T MORTGAGE, INC	1	\$189,732.30	0.08%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$392,050.00	0.16%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$184,990.00	0.08%	0	\$0.00	NA	0												
CALIFORNIA PROFESSIONAL REALTY INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,451,639.61	1.01%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$368,200.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$185,700.00	0.08%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	1	\$177,775.38	0.07%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	4	\$754,656.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$374,900.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CHARTER BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$572,300.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												

IC FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$1,300,159.33	0.54%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	0.08%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$184,083.00	0.08%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC.-KAUR	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$189,635.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$569,300.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
JACKSON MORTGAGE COMPANY, INC	1	\$186,500.00	0.08%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$184,231.91	0.08%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$183,000.00	0.08%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	7	\$1,320,571.61	0.55%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES INC	1	\$194,475.59	0.08%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$1,646,872.98	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$384,557.94	0.16%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$363,125.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$2,234,336.00	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$366,300.00	0.15%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	2	\$375,794.44	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$187,300.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$762,150.00	0.32%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$182,931.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	4	\$728,200.00	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$195,920.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$180,550.90	0.07%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$194,275.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,695.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$923,576.38	0.38%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$386,533.82	0.16%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	4	\$734,644.97	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$391,450.00	0.16%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$932,310.00	0.39%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$175,275.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$177,583.43	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,806.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$370,405.00	0.15%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	1	\$196,700.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$378,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$372,560.00	0.15%	0	\$0.00	NA	0												

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$755,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,106,937.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$936,271.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$548,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$188,512.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	5	\$959,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$179,455.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,975.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	5	\$932,864.45	0.39%	1	\$184,243.53	NA	1	\$184,243.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$194,232.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$195,225.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,108,536.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,115,011.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$569,728.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$580,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$558,118.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$1,154,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$374,373.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIGIN BANK	4	\$745,134.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$174,903.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$184,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - EVERETT	1	\$178,125.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	8	\$1,486,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$1,475,102.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$189,451.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$365,017.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	13	\$2,440,237.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,760.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$189,882.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORP	2	\$360,750.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,450.00	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$1,866,128.51	0.77%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$568,948.70	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$183,815.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$1,288,042.00	0.53%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$191,800.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$198,810.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,681,928.00	0.7%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	13	\$2,418,471.00	1%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
SYNERGY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0												
TAM LENDING CENTER, INC, A CORPORAT	1	\$188,100.00	0.08%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$576,495.00	0.24%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
THE BANK OF COMMERCE A CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	4	\$779,658.64	0.32%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.08%	0	\$0.00	NA	0												
THE MCCUE MORTGAGE COMPANY	1	\$187,862.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$566,000.00	0.23%	0	\$0.00	NA	0												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$183,468.90	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$562,950.00	0.23%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$187,625.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$183,740.74	0.08%	0	\$0.00	NA	0												
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,629.62	0.08%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$186,730.56	0.08%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP (ELDRIDGE)	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$198,226.52	0.08%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	9	\$1,672,400.00	0.69%	0	\$0.00	NA	0												
UNITY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$370,702.00	0.15%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,100,737.04	0.46%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,535,880.34	0.64%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$765,347.87	0.32%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
UW CREDIT UNION	5	\$913,400.00	0.38%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												

	VALLEY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$175,252.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$189,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$742,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$380,785.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$373,520.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,339.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$176,040.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIIONS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$935,745.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,291	\$241,565,925.37	100%	1	\$184,243.53		1	\$184,243.53		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WKQD0	1ST MARINER BANK, A BANKING CORPORATION	1	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$684,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$300,380.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,424,011.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$289,350.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$436,397.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$208,617.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$369,716.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$263,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$623,243.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$962,354.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$256,282.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$576,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,091,608.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$391,269.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$474,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,190,604.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$228,604.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,318.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$232,949.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,323,708.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$817,901.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,837.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,074,855.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,154.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$548,435.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$337,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$331,072.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,092.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$215,411.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ON Q FINANCIAL, INC	1	\$209,950.00	0.07%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$528,700.00	0.18%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$360,905.00	0.12%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$223,155.00	0.07%	0	\$0.00	NA												
ORIGIN BANK	3	\$774,150.00	0.26%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$431,050.31	0.14%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$593,655.00	0.29%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,250.00	0.11%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$219,467.02	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$369,550.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,007,449.74	0.34%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$299,581.94	0.1%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,000.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$1,486,121.00	0.5%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$319,196.41	0.11%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$238,768.68	0.08%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$270,889.78	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$240,922.26	0.08%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,315.00	0.09%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$302,100.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$467,400.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$744,915.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,530.00	0.21%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,950.00	0.07%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$340,999.90	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,199,321.05	0.4%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,619.80	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$236,455.00	0.08%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$474,534.30	0.16%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$370,000.00	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$208,712.06	0.07%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	23	\$6,472,086.56	2.17%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$394,250.00	0.13%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,247.91	0.08%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$644,515.74	0.22%	0	\$0.00	NA												
PULTE MORTGAGE LLC	10	\$3,863,765.31	1.3%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$306,200.00	0.1%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$570,000.00	0.19%	0	\$0.00	NA												
RENASANT BANK	7	\$1,981,463.32	0.67%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$218,405.00	0.07%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$392,635.00	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$565,617.84	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	3	\$1,043,480.00	0.35%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$218,104.10	0.07%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$332,400.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$273,125.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$378,195.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$643,601.65	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$657,497.65	0.22%	0	\$0.00	NA												
S&T BANK	1	\$284,905.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	2	\$662,821.74	0.22%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,468,700.00	0.49%	0	\$0.00	NA												
SANTANDER BANK, N.A	10	\$3,426,799.86	1.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,148.99	0.12%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$210,778.32	0.07%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$304,358.10	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,385,248.99	0.8%	0	\$0.00	NA												
SIOUXLAND NATIONAL BANK	1	\$388,938.80	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$714,932.00	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$240,350.00	0.08%	0	\$0.00	NA												

SOUTH STATE BANK	2	\$513,998.00	0.17%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,469.20	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	3	\$772,517.73	0.26%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$247,109.08	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$256,405.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$430,240.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$701,472.00	0.24%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$507,097.00	0.17%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$378,000.00	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$226,100.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$2,906,065.68	0.98%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$201,875.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$257,925.00	0.09%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$284,128.32	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$3,070,842.00	1.03%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$780,563.06	0.26%	0	\$0.00	NA												
TD BANK, N.A	2	\$565,331.48	0.19%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP INC	1	\$348,633.09	0.12%	0	\$0.00	NA												
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$244,423.44	0.08%	0	\$0.00	NA												
THE BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	2	\$676,507.68	0.23%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$232,312.00	0.08%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,814.67	0.07%	0	\$0.00	NA												
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,595.09	0.11%	0	\$0.00	NA												
THE MORTGAGE COMP	1	\$205,333.11	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$216,500.00	0.07%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,868.73	0.07%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$399,000.00	0.13%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$313,405.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$413,000.00	0.14%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$236,075.00	0.08%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$539,808.66	0.18%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$541,405.00	0.18%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$842,665.88	0.28%	0	\$0.00	NA												
TRUWEST CREDIT UNION	2	\$604,200.00	0.2%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	2	\$511,825.59	0.17%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$254,600.00	0.09%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,344,033.80	0.45%	0	\$0.00	NA												
UNITED BANK	1	\$288,827.00	0.1%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	2	\$433,797.58	0.15%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	2	\$616,546.85	0.21%	0	\$0.00	NA												
UNITED VALLEY BANK	1	\$202,350.00	0.07%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	5	\$1,451,375.00	0.49%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,155.66	0.1%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$267,522.68	0.09%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$628,334.00	0.21%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,874,822.58	0.63%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,305,250.00	0.44%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$295,407.45	0.1%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$851,183.00	0.29%	0	\$0.00	NA												
UW CREDIT UNION	5	\$1,308,250.00	0.44%	0	\$0.00	NA												
UWHARRIE BANK	1	\$309,809.00	0.1%	0	\$0.00	NA												
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	7	\$2,144,245.72	0.72%	0	\$0.00	NA												
VISION BANK	1	\$285,000.00	0.1%	0	\$0.00	NA												
VISIONS FCU	1	\$454,100.00	0.15%	0	\$0.00	NA												
VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,355.82	0.1%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,275.00	0.12%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	1	\$405,147.00	0.14%	0	\$0.00	NA												

PARKSIDE LENDING, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$187,758.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,500.00	0.06%	0	\$0.00	NA												
PEOPLES BANK - EVERETT	1	\$188,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	4	\$760,125.00	0.25%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	15	\$2,780,008.00	0.9%	0	\$0.00	NA												
PEOPLES STATE BANK OF COMMERCE	1	\$192,600.00	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$194,540.99	0.06%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$192,000.00	0.06%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$176,158.06	0.06%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$373,500.00	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$175,925.57	0.06%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	10	\$1,856,210.57	0.6%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	10	\$1,863,500.00	0.6%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,000.00	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$182,759.02	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$185,000.46	0.06%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC	1	\$187,857.87	0.06%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$184,068.12	0.06%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,120,911.58	0.36%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$741,496.76	0.24%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$178,500.00	0.06%	0	\$0.00	NA												
PROFESSIONAL MORTGAGES SOURCE LLC	1	\$176,000.00	0.06%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$189,755.42	0.06%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$390,473.32	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,701,582.98	0.55%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$567,400.00	0.18%	0	\$0.00	NA												
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.06%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$189,050.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$198,400.00	0.06%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$192,000.00	0.06%	0	\$0.00	NA												
R P FUNDING INC	4	\$732,890.50	0.24%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$189,929.00	0.06%	0	\$0.00	NA												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$189,749.80	0.06%	0	\$0.00	NA												
RANLIFE, INC	2	\$369,780.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$179,655.61	0.06%	0	\$0.00	NA												
REDWOOD TRUST	1	\$179,757.54	0.06%	0	\$0.00	NA												
RENASANT BANK	4	\$741,700.00	0.24%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,000.00	0.06%	0	\$0.00	NA												
RESMAC, INC	1	\$177,360.77	0.06%	0	\$0.00	NA												
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$194,320.00	0.06%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION, INC	1	\$197,100.00	0.06%	0	\$0.00	NA												
RMK FINANCIAL CORP	2	\$369,274.85	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$193,325.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$192,500.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$530,589.42	0.17%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	5	\$956,196.51	0.31%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$751,650.00	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$552,120.00	0.18%	0	\$0.00	NA												
RUHL MORTGAGE INC	1	\$179,757.54	0.06%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$2,393,938.00	0.77%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$376,500.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,355.00	0.06%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												

COMMONWEALTH BANK & TRUST COMPANY	2	\$618,450.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$227,398.39	0.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,939.00	0.06%	0	\$0.00	NA	0												
CONNECT HOME LOANS	1	\$500,650.00	0.09%	0	\$0.00	NA	0												
CONSOLIDATED FUNDING CORP	1	\$243,200.00	0.05%	0	\$0.00	NA	0												
COORS CREDIT UNION	3	\$1,129,300.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING COMPANY	1	\$319,281.35	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$375,250.00	0.07%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$630,800.00	0.12%	0	\$0.00	NA	0												
CREEK MORTGAGE CO, INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$518,803.00	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$319,737.89	0.06%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$277,400.00	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$522,880.00	0.1%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$450,300.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,123.00	0.11%	0	\$0.00	NA	0												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,134.79	0.04%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$804,916.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	11	\$3,107,818.00	0.58%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$250,376.00	0.05%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$213,400.00	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,250.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$236,505.00	0.04%	0	\$0.00	NA	0												
DSL D MORTGAGE, LLC	3	\$679,915.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$284,050.00	0.05%	0	\$0.00	NA	0												
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$292,125.00	0.05%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE	1	\$271,600.00	0.05%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$561,277.90	0.1%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$1,350,280.00	0.25%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	2	\$526,775.00	0.1%	0	\$0.00	NA	0												
ENDEAVOR CPAITAL, LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	2	\$478,446.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	12	\$4,193,589.50	0.78%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0												
EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,545.00	0.05%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	12	\$3,418,644.00	0.64%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$240,075.00	0.04%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$623,130.00	0.12%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$229,900.00	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$707,655.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$586,150.00	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	2	\$529,150.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,168,065.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP	1	\$340,955.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$389,501.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$250,139.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$304,280.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR	1	\$424,100.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,161,565.00	0.4%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$314,450.00	0.06%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,412,762.00	0.83%	0	\$0.00	NA	0												
EVERITT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$251,655.00	0.05%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$786,925.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$231,694.49	0.04%	0	\$0.00	NA	0												
F AND C BANK - HOLDEN	1	\$275,550.00	0.05%	0	\$0.00	NA	0												

CHURCHILL MORTGAGE HOME LOANS	1	\$229,250.00	0.11%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,142,942.29	2.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$322,500.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$294,375.00	0.15%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA												
COMPASS HOME LOANS, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$307,500.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	6	\$1,979,134.00	0.98%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$203,680.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA												
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$236,250.00	0.12%	0	\$0.00	NA												
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$671,500.00	0.33%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$435,000.00	0.22%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$221,800.00	0.11%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$787,500.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA												
E&S FINANCIAL GROUP INC	2	\$582,994.37	0.29%	0	\$0.00	NA												
ECOM MORTGAGE, INC., A CORPORATION	2	\$735,000.00	0.36%	0	\$0.00	NA												
ECOM MORTGAGE, INC. A CORPORATION	1	\$307,500.00	0.15%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$423,750.00	0.21%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$463,000.00	0.23%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$1,316,100.00	0.65%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$534,000.00	0.27%	0	\$0.00	NA												
ETHOS LENDING LLC	4	\$1,305,350.00	0.65%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,851.82	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL, INC - COR	1	\$211,437.20	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,269.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,772,905.06	3.86%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$240,000.00	0.12%	0	\$0.00	NA												
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$424,100.00	0.21%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$1,172,341.84	0.58%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,714,018.71	0.85%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	30	\$8,907,200.00	4.42%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,195,097.36	0.59%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,192.00	0.28%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$500,000.00	0.25%	0	\$0.00	NA												
FIRST CREEK LENDING, LLC	1	\$290,339.00	0.14%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$242,783.42	0.12%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$515,000.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$486,000.00	0.24%	0	\$0.00	NA												
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$398,243.70	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$618,750.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK	5	\$1,495,688.00	0.74%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$937,432.38	0.47%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA												
FRANKLIN ADVANTAGE, INC	1	\$417,655.37	0.21%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$243,750.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$268,118.00	0.13%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,000.00	0.18%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$230,250.00	0.11%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$371,250.00	0.18%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$622,500.00	0.31%	0	\$0.00	NA												
GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	NA												

ORIGIN BANK	1	\$242,700.00	0.12%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$479,649.93	0.24%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,018,500.00	0.51%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$692,700.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$335,133.31	0.17%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$246,000.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	14	\$4,819,661.82	2.39%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$450,000.00	0.22%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,050,100.00	0.52%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,081.03	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$624,100.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$257,250.00	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	8	\$2,440,235.42	1.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,607.39	0.15%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$635,737.62	0.32%	0	\$0.00	NA	0												
PERSONAL RE SERVICES, INC	1	\$298,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$1,705,900.00	0.85%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	12	\$3,877,137.96	1.93%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,960,475.00	0.97%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,062.43	0.12%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
PRIORITY MORTGAGE FUNDING, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$904,750.00	0.45%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	7	\$2,185,496.00	1.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$603,801.00	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$932,000.00	0.46%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
RESMAC INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
RESMAC, INC	2	\$818,500.00	0.41%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$223,705.02	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,100.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,050,500.00	0.52%	0	\$0.00	NA	0												
RPM MORTGAGE INC	2	\$832,747.00	0.41%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	7	\$2,398,550.00	1.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$419,250.00	0.21%	0	\$0.00	NA	0												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$1,018,529.09	0.51%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$382,007.64	0.19%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$678,842.29	0.34%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,197,496.69	2.58%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$656,000.00	0.33%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$257,959.24	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,250.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$582,938.00	0.29%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$260,400.00	0.13%	0	\$0.00	NA	0												
ST FIN CORP	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$449,200.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$3,547,700.00	1.76%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,411,425.00	0.7%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0												

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$323,271.76	0.16%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$495,907.27	0.25%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES	1	\$630,000.00	0.31%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$415,726.30	0.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$523,676.34	0.26%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$232,400.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	4	\$1,142,850.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$540,375.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,543.42	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$242,250.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,061,650.00	0.53%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$675,000.00	0.34%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$461,175.00	0.23%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,925.00	0.13%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$508,000.00	0.25%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$421,800.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,016,250.00	0.53%	0	\$0.00	NA												
Total		653	\$201,372,002.41	100%	0	\$0.00	NA												
3138WKQJ7	IST SIGNATURE LENDING	1	\$272,824.93	0.5%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$326,376.94	0.6%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$378,993.55	0.69%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$246,875.98	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$510,744.02	0.93%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$289,707.73	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS	1	\$490,920.49	0.9%	0	\$0.00	NA												
	BANK OF HAWAII	32	\$11,177,966.38	20.39%	0	\$0.00	NA												
	BBMC MORTGAGE	1	\$415,948.63	0.76%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$279,261.18	0.51%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$349,777.95	0.64%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$1,254,812.53	2.29%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$311,924.76	0.57%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,923.37	1.43%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$471,876.02	0.86%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$618,364.04	1.13%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$239,408.60	0.44%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	1	\$382,986.76	0.7%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$311,975.91	0.57%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$332,306.77	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL ,INC	1	\$351,590.76	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$341,097.59	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$291,263.79	0.53%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$757,551.54	1.38%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$414,951.16	0.76%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$238,383.53	0.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,635,175.51	6.63%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$538,659.91	0.98%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$481,191.82	0.88%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	5	\$1,732,397.24	3.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,071.41	0.65%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,897,207.71	3.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$390,548.12	0.71%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$473,858.04	0.86%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	1	\$176,800.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$912,300.00	1.23%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$177,000.00	0.24%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$185,392.02	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$726,100.00	0.98%	0	\$0.00	NA	0												
GECU	1	\$195,613.00	0.26%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$189,782.06	0.25%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,591.68	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.24%	0	\$0.00	NA	0												
GMFS, LLC	2	\$369,850.00	0.5%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$572,000.00	0.77%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$191,200.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,279,058.34	1.72%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY - C	1	\$176,250.00	0.24%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE LLC	1	\$190,855.04	0.26%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.25%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$365,978.11	0.49%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,644,855.00	2.21%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$186,400.00	0.25%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00	NA	0												
HOMEWISE INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,566.30	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$193,030.00	0.26%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	6	\$1,097,255.00	1.47%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	2	\$366,978.67	0.49%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$386,083.00	0.52%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$371,500.00	0.5%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$184,800.00	0.25%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.27%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS, INC. - COR	1	\$176,043.07	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,788.95	0.25%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$377,500.00	0.51%	0	\$0.00	NA	0												
MINNESOTA BANK & TRUST	2	\$378,843.12	0.51%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$384,905.00	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$197,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$192,800.00	0.26%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$365,688.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$921,574.33	1.24%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$177,095.85	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$185,500.00	0.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,750.00	0.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$386,750.00	0.52%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$183,200.00	0.25%	0	\$0.00	NA	0												
NBKC BANK	1	\$175,500.00	0.24%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0												
NORTHPOINTE BANK	8	\$1,497,078.47	2.01%	0	\$0.00	NA	0												

CASHCALL MORTGAGE	14	\$4,170,427.37	4.94%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$808,800.00	0.96%	0	\$0.00	NA												
CATALYST LENDING, INC - COR	1	\$212,744.07	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$568,450.00	0.67%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$270,000.00	0.32%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$243,675.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,454.67	2.19%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$480,622.00	0.57%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE	2	\$516,400.00	0.61%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$486,313.39	0.58%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$237,750.00	0.28%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COEPORA	1	\$252,000.00	0.3%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$460,942.00	0.55%	0	\$0.00	NA												
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$318,825.25	0.38%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$308,000.00	0.36%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	6	\$1,553,150.00	1.84%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$354,400.00	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$266,250.00	0.32%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$675,000.00	0.8%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$723,750.00	0.86%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,774,829.00	4.47%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$424,100.00	0.5%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,243,750.00	1.47%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	14	\$3,690,814.19	4.37%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	2	\$662,400.00	0.78%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,500.00	0.35%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.27%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$276,250.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$201,500.00	0.24%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$265,000.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$469,625.00	0.56%	0	\$0.00	NA												
GMFS, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA												
GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$682,500.00	0.81%	0	\$0.00	NA												
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$648,434.73	0.77%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$224,165.16	0.27%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$384,000.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$200,250.00	0.24%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$684,598.27	0.81%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,143.45	0.29%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,040,900.00	4.79%	0	\$0.00	NA												
HOMEKEY LENDING LLC	1	\$202,500.00	0.24%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$642,500.00	0.76%	0	\$0.00	NA												
HOMESTREET BANK	1	\$454,250.00	0.54%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$255,000.00	0.3%	0	\$0.00	NA												
INDEPENDENT AUSTIN	1	\$331,960.93	0.39%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$209,600.00	0.25%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,875.00	0.26%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$672,875.00	0.8%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$230,123.16	0.27%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.36%	0	\$0.00	NA												
LIBERTY BANK	1	\$210,000.00	0.25%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$219,300.00	0.26%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$240,111.15	0.28%	0	\$0.00	NA												
MB FINANCIAL BANK	1	\$447,460.71	0.53%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$406,000.00	0.48%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.29%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$323,000.00	0.38%	0	\$0.00	NA												
MORTGAGE 2000 INC	1	\$324,591.11	0.38%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$231,920.00	0.27%	0	\$0.00	NA												

PROVINCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$116,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,162.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$120,825.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$122,312.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$1,406,037.17	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHVILLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$111,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$838,308.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,714.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$118,582.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$351,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,424.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$112,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$344,066.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$357,360.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$121,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$234,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$228,212.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$475,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	3	\$351,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$114,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A	1	\$116,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$119,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF CLARENDON	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$116,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$364,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.25%	1	\$119,242.82	NA	1	\$119,242.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$124,720.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CREDIT UNION	1	\$123,322.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$239,305.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$111,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UW CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$244,868.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$116,189.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$118,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$123,220.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,683.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$48,001,836.05	100%	1	\$119,242.82	1	\$119,242.82	0	\$0.00										
3138WKQR9	ACADEMY MORTGAGE CORPORATION	8	\$1,097,730.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACPIA,LLC,A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL , INC., A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$142,793.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$142,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$540,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTURA CU	1	\$136,973.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$263,125.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$137,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$294,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$265,994.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$133,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$658,194.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$127,815.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$410,349.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,716.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$148,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$267,310.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,364.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$279,492.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$532,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$803,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$269,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$127,987.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,366.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$149,570.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$422,483.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB ISAOA	3	\$414,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$131,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$526,313.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	5	\$717,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$259,300.00	0.23%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$261,281.33	0.23%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$253,700.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$140,700.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$125,990.00	0.11%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$147,600.00	0.13%	0	\$0.00	NA	0												
BORDER STATE BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NA	3	\$425,100.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.13%	0	\$0.00	NA	0												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$135,920.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$137,615.00	0.12%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	NA	0												
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.25%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$287,150.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$273,680.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$147,440.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$133,942.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$416,320.00	0.37%	0	\$0.00	NA	0												
CHARTER BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$252,600.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK HUDSONVILLE	1	\$134,910.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$148,650.00	0.13%	0	\$0.00	NA	0												
CITIZEN'S BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$418,087.69	0.37%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$131,600.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$418,000.00	0.37%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,500.00	0.11%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$129,010.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$845,900.00	0.75%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$695,800.00	0.62%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$125,925.91	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$146,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,200.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$261,305.00	0.23%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$265,084.54	0.24%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$263,000.00	0.23%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,806.97	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$438,100.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$395,663.00	0.35%	0	\$0.00	NA	0												

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,000.00	0.13%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$274,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK	2	\$269,532.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,220.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$285,620.00	0.25%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,875.00	0.13%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$276,745.00	0.25%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$277,793.97	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$131,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,700.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,530.00	0.13%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$560,000.00	0.5%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	0.12%	0	\$0.00	NA												
PRIMEBANK	2	\$259,950.00	0.23%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$409,025.00	0.36%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$948,300.00	0.84%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$550,599.00	0.49%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$139,802.30	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$125,927.05	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$133,860.00	0.12%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$271,400.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$260,035.26	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$127,823.65	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,700.00	0.25%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$148,400.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA												
ROYAL BANK	3	\$393,455.00	0.35%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,103,948.68	0.98%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$136,500.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,503.00	0.35%	0	\$0.00	NA												
S&T BANK	2	\$286,600.00	0.26%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$267,500.00	0.24%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$662,627.22	0.59%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$132,750.00	0.12%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,422.29	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,632.15	0.36%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$385,800.00	0.34%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	2	\$281,047.13	0.25%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,646.36	0.25%	0	\$0.00	NA												
SOUTH STATE BANK	5	\$649,760.00	0.58%	0	\$0.00	NA												
SOUTHERN BANCORP	1	\$142,500.00	0.13%	0	\$0.00	NA												
SOUTHERN BANK	2	\$289,600.00	0.26%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$284,000.00	0.25%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$269,750.00	0.24%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	3	\$405,000.00	0.36%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$543,460.00	0.48%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	8	\$1,068,012.85	0.95%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$275,200.00	0.25%	0	\$0.00	NA												

	WESBANCO BANK, INC	1	\$134,830.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$384,746.57	0.34%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,815.58	0.11%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$126,500.00	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,453.70	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$129,625.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,800.00	0.11%	0	\$0.00	NA												
	Y-12 FCU	1	\$133,110.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$144,800.23	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$139,900.00	0.12%	0	\$0.00	NA												
	Unavailable	3	\$425,411.20	0.46%	0	\$0.00	NA												
Total		822	\$112,305,540.39	100%	0	\$0.00													
3138WKQS7	1ST PRIORITY MORTGAGE, INC	1	\$112,100.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$114,845.09	0.09%	0	\$0.00	NA												
	1ST STATE BANK	1	\$121,250.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$1,892,869.74	1.51%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$229,875.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,720.00	0.09%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,171.50	0.1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$343,200.00	0.27%	0	\$0.00	NA												
	ALTURA CU	1	\$111,208.82	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA												
	AMCP MORTGAGE LTD	1	\$123,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$124,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$121,508.73	0.1%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$593,600.00	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$343,175.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$112,348.46	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$365,100.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,426.76	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,545.50	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,592.32	0.76%	0	\$0.00	NA												
	AMERIS BANK	2	\$235,800.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,850.00	0.19%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$122,834.32	0.1%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$119,738.50	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$714,000.00	0.57%	0	\$0.00	NA												
	ARVEST BANK	20	\$2,349,933.02	1.88%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$113,050.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$715,300.00	0.57%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$462,620.00	0.37%	0	\$0.00	NA												
	AUBURNBANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$241,600.00	0.19%	0	\$0.00	NA												
	BADGER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$240,000.00	0.19%	0	\$0.00	NA												
	BANCFIRST	1	\$112,000.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	2	\$221,200.00	0.18%	0	\$0.00	NA												
	BANK OF DONIPHAN	1	\$111,000.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,329.85	0.1%	0	\$0.00	NA												
	BANKTENNESSEE , A BANKING COROPRATION	1	\$123,840.39	0.1%	0	\$0.00	NA												

CONSUMERS CREDIT UNION	2	\$241,790.00	0.19%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK (17448)	1	\$122,533.11	0.1%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$124,839.10	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$236,150.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$122,250.00	0.1%	0	\$0.00	NA												
COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$121,050.00	0.1%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$111,600.00	0.09%	0	\$0.00	NA												
CUMD	1	\$116,755.00	0.09%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$110,237.91	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$237,570.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	6	\$714,745.00	0.57%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$116,639.69	0.09%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,000.00	0.09%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY	1	\$124,800.00	0.1%	0	\$0.00	NA												
EECU	1	\$124,831.62	0.1%	0	\$0.00	NA												
EITZEN STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$124,662.63	0.1%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$354,273.87	0.28%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	2	\$239,200.00	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	5	\$595,800.00	0.48%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$114,900.00	0.09%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,950.00	0.18%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$119,834.67	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$117,230.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$121,153.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$117,325.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,500.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$121,600.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$120,000.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$229,375.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$116,250.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL,INC	1	\$122,400.00	0.1%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,160.00	0.29%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$234,100.00	0.19%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$110,250.00	0.09%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$5,503,793.19	4.4%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,750.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$116,742.54	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$115,200.00	0.09%	0	\$0.00	NA												
FBC MORTGAGE, LLC	6	\$709,580.00	0.57%	0	\$0.00	NA												
FIDELITY BANK	1	\$113,600.00	0.09%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$223,055.59	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	10	\$1,195,453.29	0.96%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	6	\$695,751.91	0.56%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$124,839.10	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$122,075.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,600.00	0.19%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$348,454.88	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,675.00	0.09%	0	\$0.00	NA												
FIRST COMMONWEALTH FCU	1	\$116,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$119,500.00	0.1%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$113,500.00	0.09%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA												
FIRST FEDERA SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,500.00	0.09%	0	\$0.00	NA												
S&T BANK	2	\$227,439.24	0.18%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,610.00	0.09%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$231,680.36	0.19%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$123,190.00	0.1%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$115,843.75	0.09%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$813,518.34	0.65%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$476,276.00	0.38%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$239,098.11	0.19%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$358,500.00	0.29%	0	\$0.00	NA												
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$363,720.00	0.29%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,100.00	0.09%	0	\$0.00	NA												
SWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,000.00	0.1%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	2	\$240,848.11	0.19%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$113,905.00	0.09%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,591.67	0.29%	0	\$0.00	NA												
SOUTH STATE BANK	10	\$1,154,154.32	0.92%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$122,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,500.00	0.1%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	14	\$1,679,305.61	1.34%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$123,832.97	0.1%	0	\$0.00	NA												
STEARNS LENDING, LLC	19	\$2,233,942.71	1.79%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTINERS, INC., A MICHIGAN CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$116,875.00	0.09%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$476,960.00	0.38%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$113,179.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$594,450.00	0.48%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$116,200.00	0.09%	0	\$0.00	NA												
TALON LOANS LLC	1	\$117,000.48	0.09%	0	\$0.00	NA												
TD BANK, N.A	2	\$241,295.00	0.19%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,839.34	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,500.00	0.28%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.1%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$121,875.00	0.1%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	2	\$247,626.17	0.2%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR	1	\$118,400.00	0.09%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	3	\$344,490.00	0.28%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
THE PEOPLES STATE BANK OF NEWTON	1	\$111,509.21	0.09%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,050.00	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.09%	0	\$0.00	NA												
TRADITIONS FIRST BANK	1	\$123,723.00	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$123,279.92	0.1%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$243,200.00	0.19%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.09%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	2	\$231,417.48	0.19%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$119,691.98	0.1%	0	\$0.00	NA												

CITIZENS BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00	NA												
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$143,643.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST BANK	6	\$854,062.45	0.57%	0	\$0.00	NA												
CLUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE INC	4	\$564,230.00	0.38%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,653,333.21	1.11%	0	\$0.00	NA												
CO-OP CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$128,523.30	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$144,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$147,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,440.00	0.1%	0	\$0.00	NA												
COMMUNITY SOUTH CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	2	\$295,549.00	0.2%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$569,500.00	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,826.22	0.09%	0	\$0.00	NA												
CROSSROADS FINANCIAL	2	\$273,300.00	0.18%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$150,000.00	0.1%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,130.00	0.19%	0	\$0.00	NA												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,229.01	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$128,700.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	2	\$284,029.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	8	\$1,092,190.63	0.73%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,592.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,025.00	0.09%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$129,000.00	0.09%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,400.00	0.09%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA												
DSLDMORTGAGE, LLC	1	\$135,342.00	0.09%	0	\$0.00	NA												
EAST WEST BANK	1	\$131,240.00	0.09%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$126,275.00	0.08%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	2	\$271,900.00	0.18%	0	\$0.00	NA												
ENTEGRABANK	2	\$275,800.00	0.18%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$285,650.00	0.19%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.1%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$130,000.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$138,900.00	0.09%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$143,600.00	0.1%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$149,150.00	0.1%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$135,816.80	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL ,INC.DBASUPREME LENDING,A TEXAS CORPORATI	1	\$140,000.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$148,410.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR	1	\$130,500.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$148,500.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$258,353.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$143,100.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	5	\$663,645.00	0.44%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,800.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO	1	\$144,000.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$126,350.00	0.08%	0	\$0.00	NA												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$534,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	2	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,088,923.14	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$267,963.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$540,842.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$146,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$950,898.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$846,151.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$1,519,137.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,273,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$137,500.00	0.09%	1	\$137,120.45	NA	0	\$0.00	NA	1	\$137,120.45	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$137,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$398,578.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$134,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$283,610.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$675,940.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$548,267.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,344.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,366,090.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$279,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELAINCE BANK	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$418,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,144.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIVE STAR PARTNERSHIP, LLC	1	\$139,951.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$560,845.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$414,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$142,446.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$147,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,385.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$130,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$292,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$400,674.00	0.27%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$140,250.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$290,500.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.19%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$807,500.00	0.54%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$268,050.00	0.18%	0	\$0.00	NA	0												
NBKC BANK	3	\$406,952.00	0.27%	0	\$0.00	NA	0												
NEIGHBORS 1ST FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$292,855.00	0.2%	0	\$0.00	NA	0												
NETWORK MORTGAGE SERVICES, INC	1	\$136,200.00	0.09%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$127,200.00	0.09%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$132,400.00	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$130,950.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$417,650.00	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$810,400.00	0.54%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
NTFN, INC., A CORPORATION	1	\$128,400.00	0.09%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$286,312.35	0.19%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$266,260.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$524,800.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$273,505.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	5	\$687,929.00	0.46%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.15	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,520.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,500.00	0.1%	0	\$0.00	NA	0												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,413.16	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$690,550.00	0.46%	0	\$0.00	NA	0												
PEOPLES BANK - ANACORTES	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,900.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	12	\$1,652,995.00	1.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION	1	\$145,825.00	0.1%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	4	\$558,325.00	0.37%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$126,350.00	0.08%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	8	\$1,052,385.00	0.7%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$417,303.00	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$131,100.00	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$699,895.00	0.47%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$685,327.47	0.46%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$292,853.05	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$258,925.00	0.17%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$138,300.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$272,500.00	0.18%	0	\$0.00	NA	0												

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., ACORPORATION	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$389,054.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,065,702.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$695,952.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,510.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$293,590.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$125,837.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$271,450.00	0.18%	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	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$410,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.1%	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	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOYAGE FCU	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK,INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,343.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$144,449.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$420,287.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$147,920.00	0.1%	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	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$285,500.00	0.19%	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	\$134,830.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$135,000.00	0.09%	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	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	2	\$295,616.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,079	\$149,303,629.75	100%	1	\$137,120.45	0	\$0.00	1	\$137,120.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WKQU2	ACADEMY MORTGAGE CORPORATION	19	\$3,106,610.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$158,650.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,230.00	0.15%	0	\$0.00	NA												
COMMERCE BANK	1	\$163,700.00	0.16%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	2	\$325,312.00	0.32%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS	1	\$157,500.00	0.16%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	9	\$1,447,043.00	1.45%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	4	\$672,350.00	0.67%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,100.00	0.15%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
CUMD	1	\$168,000.00	0.17%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.17%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,155,880.88	1.15%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$495,963.00	0.5%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$489,452.00	0.49%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,580.00	0.48%	0	\$0.00	NA												
DUNWOODY MORTGAGE SERVICES, INC	1	\$163,779.09	0.16%	0	\$0.00	NA												
ECCU	1	\$159,000.00	0.16%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.23	0.16%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$308,475.00	0.31%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA												
ENTEGRA BANK	2	\$326,500.00	0.33%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$498,132.00	0.5%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$646,461.00	0.65%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$153,600.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$167,675.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,905.00	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.DBASUPREME LENDING, A TEXAS CORPORAT	1	\$174,375.00	0.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$804,560.44	0.8%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,219,135.00	3.22%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$645,375.00	0.64%	0	\$0.00	NA												
FIDELITY BANK	1	\$152,975.00	0.15%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,517.64	0.51%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	7	\$1,133,375.00	1.13%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	5	\$798,150.00	0.8%	0	\$0.00	NA												
FINANCIAL FUNDING SOLUTIONS	1	\$160,050.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$164,113.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$154,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,900.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,200.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$161,505.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$328,300.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,900.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,061.00	0.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,805.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$501,000.00	0.5%	0	\$0.00	NA												

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$155,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$0.00	NA												
F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$0.00	NA												
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,339.74	0.71%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$0.00	NA												
FIRST BANK	2	\$340,000.00	0.16%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE , INC	1	\$169,600.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,000.00	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY	1	\$165,450.00	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANYY	1	\$164,500.00	0.08%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$0.00	NA												
FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$0.00	NA												

FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	4	\$671,250.00	0.32%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$0.00	NA	0												
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$174,564.54	0.08%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$0.00	NA	0												
GOLDWATER BANK,N.A	1	\$157,782.31	0.07%	0	\$0.00	NA	0												
GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$0.00	NA	0												
GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$159,165.00	0.08%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$332,820.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0	\$0.00	NA	0												

NUVISION FCU	1	\$174,900.00	0.08%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$170,000.00	0.08%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$0.00	NA												
ORIGIN BANK	2	\$327,775.00	0.16%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$0.00	NA												
PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$0.00	NA												
PINNACLE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$0.00	NA												
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION,A CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA												
PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16%	0	\$0.00	NA												
PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$0.00	NA												
R P FUNDING INC	4	\$632,685.61	0.3%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA												
RCSBANK	1	\$166,000.00	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$0.00	NA												
RENASANT BANK	1	\$173,850.00	0.08%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$0.00	NA												
RESMAC, INC	1	\$151,800.00	0.07%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$0.00	NA												

	PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
	R P FUNDING INC	5	\$687,205.00	1.37%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.26%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$0.00	NA												
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA												
	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$0.00	NA												
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$0.00	NA												
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$0.00	NA												
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$0.00	NA												
	TN BANK	1	\$143,739.92	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$0.00	NA												
Total		364	\$49,999,999.31	100%	0	\$0.00													
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$0.00	NA												

OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$0.00	NA	0												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$823,780.00	0.77%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$274,400.00	0.25%	0	\$0.00	NA	0												
RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$0.00	NA	0												
RESMAC, INC	1	\$134,830.14	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRDST MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$0.00	NA	0												

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00	NA	0												
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00	NA	0												
HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$0.00	NA	0												
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												

FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,450.00	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$0.00	NA	0												
FIRSTBANK	3	\$347,551.71	0.34%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$0.00	NA	0												
GECU	2	\$247,509.25	0.24%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	3	\$360,739.10	0.35%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00	NA	0												
GREATWALL, INC	2	\$235,399.00	0.23%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$124,200.00	0.12%	0	\$0.00	NA												
	WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$320,341.98	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA												
	Unavailable	1	\$118,491.53	-0.19%	0	\$0.00	NA												
Total		874	\$103,680,684.04	100%	0	\$0.00													
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$0.00	NA												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$329,600.00	12.79%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$424,100.00	16.46%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$0.00	NA												
Total		7	\$2,576,371.44	100%	0	\$0.00													
3138XKJ7	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$200,000.00	12.81%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00	NA												
Total		4	\$1,561,523.09	100%	0	\$0.00													
3140E7WZ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$0.00	NA												
	RESMAC, INC	1	\$99,882.59	9.55%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$0.00	NA												
Total		11	\$1,045,831.55	100%	0	\$0.00													
3140E8JL3	CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$0.00	NA												
Total		21	\$1,421,883.88	100%	0	\$0.00													
3140E8JM1	CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$0.00	NA												
Total		27	\$2,702,775.92	100%	0	\$0.00													
3140E9FU5	LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00	NA												
Total		15	\$4,773,434.27	100%	0	\$0.00													
3140E9FV3	LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00	NA												
Total		42	\$12,088,849.15	100%	0	\$0.00													
3140E9FW1	LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00	NA												
Total		6	\$2,441,100.00	100%	0	\$0.00													
3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00	NA												
Total		33	\$10,002,150.00	100%	0	\$0.00													
3140EWV77	AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00	NA												

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,278,282.37	100%	0	\$0.00	0												
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,854,252.58	100%	0	\$0.00	0												
3140EWV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	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	9	\$3,178,100.00	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,506,100.00	100%	0	\$0.00	0												
3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,037,200.37	100%	0	\$0.00	0												
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,770,618.83	100%	0	\$0.00	0												
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,219,750.00	100%	0	\$0.00	0												
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,231,005.67	100%	0	\$0.00	0												
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,423,370.72	100%	0	\$0.00	0												
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,395,348.11	100%	0	\$0.00	0												
3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,838,837.01	100%	0	\$0.00	0												
3140F7W88	AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	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	1	\$332,365.43	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,174,701.01	100%	0	\$0.00	0												
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	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	1	\$311,843.32	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00	NA												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00	NA												
FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE	1	\$99,846.03	0.25%	0	\$0.00	NA												
FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00	NA												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$329,524.53	0.82%	0	\$0.00	NA												
GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$687,939.16	1.71%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$359,481.30	0.89%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00	NA												
LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA												
LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00	NA												
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00	NA												
M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$635,212.82	1.58%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$391,257.66	0.99%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00	NA												
NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00	NA												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$390,397.99	0.97%	0	\$0.00	NA												
NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00	NA												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$417,000.00	1.04%	0	\$0.00	NA												
NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$0.00	NA												
PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$0.00	NA												
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,576.03	0.65%	0	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$0.00	NA												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$0.00	NA												
THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORATION	1	\$164,491.14	0.41%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC, A NINNESOTA LLC	1	\$234,275.26	0.58%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$0.00	NA												
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$0.00	NA												
Total		136	\$40,277,176.57	100%	0	\$0.00													
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00	NA												
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$0.00	NA												
Total		16	\$2,904,207.84	100%	0	\$0.00													
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$0.00	NA												
Total		7	\$1,195,464.51	100%	0	\$0.00													
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$0.00	NA												
Total		10	\$1,365,216.60	100%	0	\$0.00													
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$0.00	NA												
Total		9	\$1,919,997.70	100%	0	\$0.00													
3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00	NA												
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$300,438.57	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,572,148.35	1.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$2,940,347.71	2.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$228,082.00	0.18%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$418,640.83	0.33%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$416,468.99	0.33%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00	NA												
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$264,481.83	0.21%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$423,490.55	0.34%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00	NA												

	PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00	NA												
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$368,708.33	0.29%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$433,477.56	0.35%	0	\$0.00	NA												
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$251,697.21	0.2%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$349,589.09	0.28%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$348,301.00	0.28%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0	\$0.00	NA												
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$0.00	NA												
	SAGE BANK	1	\$343,000.00	0.27%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$619,590.42	0.49%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$262,205.86	0.21%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$212,400.00	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$247,702.01	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$367,587.64	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$459,484.55	0.37%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$873,996.35	0.7%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$300,000.00	0.24%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.21%	0	\$0.00	NA												
Total		400	\$125,267,102.23	100%	0	\$0.00													
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$123,700.84	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00	NA												

CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$0.00	NA	0												
CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$0.00	NA	0												
CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$376,560.89	0.37%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,492.32	0.6%	0	\$0.00	NA	0												
F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00	NA	0												
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$287,241.57	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,162.42	0.26%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$832,014.61	0.82%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC AVIRGINA LIMITED LIABILITY COMPAN	1	\$415,857.49	0.41%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$350,321.25	0.35%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$222,624.05	0.22%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$188,798.70	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$0.00	NA	0												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$0.00	NA	0												
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$348,920.59	0.35%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$0.00	NA	0												
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$599,048.67	0.59%	0	\$0.00	NA	0												
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$0.00	NA	0												
LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$0.00	NA	0												
M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$0.00	NA	0												
M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$0.00	NA												
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$0.00	NA												
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00	NA												
NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$346,901.14	0.34%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00	NA												
NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00	NA												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00	NA												
ONY GLO, INC DBA LOANLOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$336,707.24	0.33%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$297,531.02	0.29%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00	NA												
PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$0.00	NA												
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,350.74	0.38%	0	\$0.00	NA												
PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$363,047.30	0.36%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$322,432.17	0.32%	0	\$0.00	NA												
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$548,968.96	0.54%	0	\$0.00	NA												
RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00	NA												
RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00	NA												
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00	NA												
SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L	1	\$221,269.19	0.22%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00	NA												
STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$0.00	NA												
THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$0.00	NA												
THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$0.00	NA												
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,573.88	0.25%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$354,583.94	0.35%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$415,685.55	0.41%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$0.00	NA												
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$0.00	NA												

	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$327,750.00	0.07%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$193,227.36	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,680,682.69	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$416,412.45	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$607,759.76	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,167.45	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	\$867,372.66	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$0.00	NA												
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$379,364.24	0.08%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$299,114.65	0.06%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,262,366.73	0.49%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.07%	0	\$0.00	NA												
Total		1,441	\$465,620,187.73	100%	0	\$0.00													
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$0.00	NA												
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO	1	\$171,811.73	4.2%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$0.00	NA												
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$0.00	NA												
Total		25	\$4,090,203.86	100%	0	\$0.00													
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$0.00	NA												

AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00	NA	0												
AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$0.00	NA	0												
AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$0.00	NA	0												
APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,413,856.81	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,037,888.75	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$575,342.27	0.07%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,550.00	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,865.00	0.03%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$0.00	NA	0												
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0												
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$501,700.00	0.06%	0	\$0.00	NA	0												
BANCFIRST	1	\$239,669.34	0.03%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$0.00	NA	0												
BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$0.00	NA	0												
BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$0.00	NA	0												
BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$0.00	NA	0												
BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$0.00	NA	0												
BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$417,000.00	0.05%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$636,766.45	0.07%	0	\$0.00	NA	0												
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$0.00	NA	0												
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$0.00	NA	0												
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0												
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$0.00	NA	0												
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$0.00	NA	0												
BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$0.00	NA	0												
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$0.00	NA	0												
CAROLINA BANK	1	\$237,511.93	0.03%	0	\$0.00	NA	0												
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$0.00	NA	0												

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB	1	\$314,475.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$814,803.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$423,415.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,141.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	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	13	\$3,904,014.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORP	2	\$629,542.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	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	939	\$283,921,693.33	33.13%	1	\$248,265.59	NA	0	\$0.00	NA	1	\$248,265.59	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$363,498.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	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	\$1,317,564.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$319,958.57	0.04%	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	4	\$1,189,859.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	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	2	\$962,202.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$416,450.87	-0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,724	\$856,987,320.55	100%	1	\$248,265.59	0	\$0.00	1	\$248,265.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA

	UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$170,669.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$103,672,410.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FE2R4	1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,901.38	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	1	\$68,312.37	NA	0	\$0.00	NA	1	\$68,312.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,328,403.68	100%	1	\$68,312.37	0	\$0.00	1	\$68,312.37	0	\$0.00								
3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,889.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$69,680.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$53,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$97,755.00	0.3%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00	NA	0												
HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$0.00	NA	0												
INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$95,876.43	0.29%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$107,000.00	0.33%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$88,999.00	0.27%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$0.00	NA	0												
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$103,070.16	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$0.00	NA	0												
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0												
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$0.00	NA	0												
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$92,522.36	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,843.89	0.3%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,000.00	0.27%	0	\$0.00	NA	0												
PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00	NA	0												
QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$0.00	NA	0												
RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00	NA	0												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0												
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,865.29	0.31%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00	NA	0												
STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$0.00	NA	0												
THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	NA	0												
THE DART BANK A STATE CHARTERED BANK	1	\$103,410.51	0.32%	0	\$0.00	NA	0												

	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00	NA												
	FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$109,875.00	0.8%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00	NA												
Total		140	\$13,782,857.26	100%	0	\$0.00	NA												
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$340,000.00	0.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00	NA												
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$429,982.22	1.07%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$279,000.00	0.69%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$334,739.92	0.83%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$414,247.10	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$279,596.57	0.7%	0	\$0.00	NA												
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00	NA												
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF	1	\$243,624.31	0.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$424,100.00	1.06%	0	\$0.00	NA												
	MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$0.00	NA												

DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,641.69	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$766,923.60	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$465,062.81	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,537,657.50	0.84%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT	1	\$247,993.00	0.14%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$0.00	NA	0												
FIRST BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$237,172.79	0.13%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$239,161.51	0.13%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$218,117.39	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$470,596.23	0.26%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,802.74	0.11%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$334,188.93	0.18%	0	\$0.00	NA	0												
HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$0.00	NA	0												
HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC A LIMITED LIABILTY	1	\$288,911.05	0.16%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$0.00	NA	0												
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE ENTERPRISES, INC	1	\$306,762.00	0.17%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$0.00	NA	0												
INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$362,900.00	0.2%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$0.00	NA	0												
LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$0.00	NA	0												

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$61,800.65	0.25%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,843.19	0.26%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$72,250.00	0.3%	0	\$0.00	NA	0												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$0.00	NA	0												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$39,950.59	0.16%	0	\$0.00	NA	0												
FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	NA	0												
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	NA	0												
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,291.99	0.34%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY	1	\$72,082.22	0.3%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$31,959.73	0.13%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$0.00	NA	0												
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$0.00	NA	0												
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$45,468.99	0.19%	0	\$0.00	NA	0												
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$0.00	NA	0												
MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$264,213.90	1.08%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$0.00	NA	0												
SIMMONS BANK	3	\$207,946.82	0.85%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$0.00	NA	0												
THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$0.00	NA	0												
THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$0.00	NA	0												

3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$0.00	NA												
Total		16	\$4,462,650.00	100%	0	\$0.00													
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$0.00	NA												
Total		32	\$18,570,069.87	100%	0	\$0.00													
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$0.00	NA												
Total		11	\$1,324,340.03	100%	0	\$0.00													
3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$0.00	NA												
Total		9	\$1,125,079.94	100%	0	\$0.00													
3140FGV63	CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$0.00	NA												
Total		12	\$1,029,862.16	100%	0	\$0.00													
3140FGV71	CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$0.00	NA												
Total		11	\$1,299,481.91	100%	0	\$0.00													
3140FGXA2	CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$0.00	NA												
Total		12	\$2,975,850.00	100%	0	\$0.00													
3140FGXB0	CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$0.00	NA												
Total		14	\$4,195,008.65	100%	0	\$0.00													
3140FH2X4	AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$0.00	NA												
	CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$0.00	NA												
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$0.00	NA												
Total		36	\$3,290,844.76	100%	0	\$0.00													
3140FH2Y2	CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$0.00	NA												
Total		8	\$1,749,743.88	100%	0	\$0.00													
3140FH2Z9	CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$0.00	NA												
Total		14	\$3,542,552.82	100%	0	\$0.00													
3140FH3A3	AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$0.00	NA												
Total		17	\$1,413,259.70	100%	0	\$0.00													
3140FH3B1	AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$0.00	NA												
	CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$0.00	NA												
	MK LENDING CORP	2	\$620,250.00	4.21%	0	\$0.00	NA												

3140FKVQ0	GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$0.00	NA												
Total		13	\$2,953,213.10	100%	0	\$0.00													
3140FLJ58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$0.00	NA												
Total		15	\$1,678,795.94	100%	0	\$0.00													
3140FLJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$0.00	NA												
Total		8	\$2,283,600.52	100%	0	\$0.00													
3140FLJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$0.00	NA												
Total		3	\$1,028,074.65	100%	0	\$0.00													
3140FLJ82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$0.00	NA												
Total		5	\$1,482,003.06	100%	0	\$0.00													
3140FLJR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$0.00	NA												
Total		7	\$1,124,346.66	100%	0	\$0.00													
3140FLJU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$0.00	NA												
Total		11	\$1,287,214.59	100%	0	\$0.00													
3140FLJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00	NA												
Total		22	\$1,652,583.35	100%	0	\$0.00													
3140FLJY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00	NA												
Total		12	\$1,475,036.53	100%	0	\$0.00													
3140FLKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00	NA												
Total		8	\$2,265,609.40	100%	0	\$0.00													
3140FLKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00	NA												
Total		12	\$2,938,667.21	100%	0	\$0.00													
3140FLW20	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00	NA												
	CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00	NA												
Total		28	\$9,177,158.97	100%	0	\$0.00													
3140FLW38	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00	NA												
	CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$0.00	NA												
	DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$0.00	NA												
Total		23	\$3,683,133.72	100%	0	\$0.00													
3140FLW46	BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00	NA												
	CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00	NA												
Total		24	\$4,413,283.71	100%	0	\$0.00													
3140FLW53	AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$0.00	NA												
Total		11	\$2,870,054.69	100%	0	\$0.00													
3140FLW61	CITIBANK,N.A	4	\$1,068,229.42	100%	0	\$0.00	NA												
Total		4	\$1,068,229.42	100%	0	\$0.00													

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$0.00	NA												
Total		28	\$6,273,851.93	100%	0	\$0.00													
3140FMT22	USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$0.00	NA												
Total		12	\$2,789,933.39	100%	0	\$0.00													
3140FMT30	USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$0.00	NA												
Total		184	\$48,823,995.56	100%	0	\$0.00													
3140FMT48	USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$0.00	NA												
Total		11	\$5,444,085.63	100%	0	\$0.00													
3140FMT55	USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$0.00	NA												
Total		38	\$2,441,559.03	100%	0	\$0.00													
3140FMT63	USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$0.00	NA												
Total		45	\$3,022,280.38	100%	0	\$0.00													
3140FMT71	USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$0.00	NA												
Total		33	\$3,197,001.37	100%	0	\$0.00													
3140FMT89	USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$0.00	NA												
Total		19	\$2,232,910.81	100%	0	\$0.00													
3140FMT97	USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$0.00	NA												
Total		38	\$5,316,773.91	100%	0	\$0.00													
3140FMTM8	USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$0.00	NA												
Total		9	\$1,326,569.32	100%	0	\$0.00													
3140FMTN6	USAA FEDERAL SAVINGS BANK	38	\$11,049,105.87	100%	0	\$0.00	NA												
Total		38	\$11,049,105.87	100%	0	\$0.00													
3140FMTP1	USAA FEDERAL SAVINGS BANK	16	\$1,096,240.30	100%	0	\$0.00	NA												
Total		16	\$1,096,240.30	100%	0	\$0.00													
3140FMTQ9	USAA FEDERAL SAVINGS BANK	27	\$2,637,378.72	100%	0	\$0.00	NA												
Total		27	\$2,637,378.72	100%	0	\$0.00													
3140FMTR7	USAA FEDERAL SAVINGS BANK	19	\$2,236,151.19	100%	0	\$0.00	NA												
Total		19	\$2,236,151.19	100%	0	\$0.00													
3140FMST5	USAA FEDERAL SAVINGS BANK	35	\$4,856,867.51	100%	0	\$0.00	NA												
Total		35	\$4,856,867.51	100%	0	\$0.00													
3140FMST3	USAA FEDERAL SAVINGS BANK	25	\$4,077,877.87	100%	0	\$0.00	NA												
Total		25	\$4,077,877.87	100%	0	\$0.00													
3140FMTU0	USAA FEDERAL SAVINGS BANK	332	\$93,909,031.71	100%	0	\$0.00	NA												
Total		332	\$93,909,031.71	100%	0	\$0.00													
3140FMTV8	USAA FEDERAL SAVINGS BANK	32	\$3,142,409.26	100%	0	\$0.00	NA												

3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$0.00	NA												
Total		9	\$2,543,400.00	100%	0	\$0.00													
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$0.00	NA												
Total		16	\$1,327,606.66	100%	0	\$0.00													
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$0.00	NA												
Total		7	\$1,108,142.79	100%	0	\$0.00													
3140FNS47	1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$136,770.31	7.88%	0	\$0.00	NA												
Total		13	\$1,738,071.72	100%	0	\$0.00													
3140FNS54	BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$0.00	NA												
	COMMUNITY STATE BANK, A STATE CHART	1	\$100,000.00	3.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$0.00	NA												
Total		29	\$2,790,756.48	100%	0	\$0.00													
3140FNS62	CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00	NA												
Total		35	\$2,277,419.25	100%	0	\$0.00													
3140FNS70	COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$117,800.00	2.12%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00	NA												
Total		43	\$5,561,900.66	100%	0	\$0.00													
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00	NA												
	MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$0.00	NA												

	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$0.00	NA												
Total		21	\$3,393,699.29	100%	0	\$0.00													
3140FNS96	BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$0.00	NA												
	BUSEY BANK	1	\$82,865.35	3.56%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00	NA												
	EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$0.00	NA												
Total		38	\$2,327,453.23	100%	0	\$0.00													
3140FNSG0	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$0.00	NA												
	BUSEY BANK	1	\$101,110.50	0.98%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$0.00	NA												
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$0.00	NA												
	F AND M BANK	1	\$100,000.00	0.97%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$0.00	NA												
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$0.00	NA												
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,746.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,285,566.24	100%	0	\$0.00	0												
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$155,580.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	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	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	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	\$341,810.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAND M BANK	1	\$172,377.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$159,779.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	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	\$154,786.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$156,529.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	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	\$164,772.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	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	\$150,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$482,216.61	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$21,140,964.41	100%	0	\$0.00	0												
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	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	\$130,307.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,657.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	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	\$267,830.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$141,724.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,645,671.93	100%	0	\$0.00	NA												
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$167,729.78	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,955,401.12	100%	0	\$0.00	NA												
3140FNLS9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	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	\$124,807.54	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,020,391.48	100%	0	\$0.00	NA												
3140FNMS7	FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,231,308.87	100%	0	\$0.00	NA												
3140FNSN5	ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKER BANK	1	\$63,108.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$72,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$54,917.23	0.85%	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	\$69,903.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$68,707.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$42,691.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	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	\$77,892.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$155,884.93	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$79,889.78	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NA	1	\$63,112.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKENSAN STATE BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$69,903.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82%	0	\$0.00	NA												
	UNITED BANK	1	\$68,330.00	1.06%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$0.00	NA												
Total		94	\$6,476,004.00	100%	0	\$0.00													
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$0.00	NA												
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$0.00	NA												
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$118,000.00	1.7%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$0.00	NA												
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$0.00	NA												
Total		59	\$6,947,736.94	100%	0	\$0.00													
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$0.00	NA												
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$0.00	NA												

	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$0.00	NA												
	BRAND MORTGAGE GROUPELLC	1	\$119,841.98	1.71%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$0.00	NA												
Total		60	\$7,015,981.58	100%	0	\$0.00													
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$0.00	NA												
	ALPINE BANK	1	\$134,818.15	0.74%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$0.00	NA												
	CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$0.00	NA												
	COUNTYBANK	1	\$127,549.22	0.7%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$0.00	NA												
	EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$126,740.34	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA LENDING A	1	\$134,818.15	0.74%	0	\$0.00	NA												
	F AND M BANK	1	\$147,120.00	0.81%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$0.00	NA												
	FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$0.00	NA												
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$0.00	NA												

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$135,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$147,001.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,604.20	0.83%	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	\$144,709.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	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	\$146,656.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	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	\$134,218.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,549.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,113,563.30	100%	0	\$0.00	0												
3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$156,598.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$168,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$157,612.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	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	\$167,556.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$474,641.21	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$171,773.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$174,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	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	\$162,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$172,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$324,799.36	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,351,429.58	100%	0	\$0.00	0												
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$183,773.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING,INC	1	\$199,730.60	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$176,946.93	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	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	\$179,757.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	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	\$180,761.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	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	27	\$5,149,718.72	30.73%	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	\$184,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	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	\$187,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$184,756.38	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,759,365.35	100%	0	\$0.00	0												
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY A STSTE CHART	1	\$89,479.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$101,566.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	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	\$108,360.34	0.99%	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	\$105,610.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$95,000.00	0.87%	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	\$105,860.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	2	\$212,619.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,133.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	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	\$85,504.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	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	\$89,878.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,667.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,918,034.30	100%	0	\$0.00	0												
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	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	\$119,704.30	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,030,053.86	100%	0	\$0.00	0												
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	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	\$73,511.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	F & M BANK	1	\$48,000.00	1.19%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$0.00	NA												
	Unavailable	2	\$121,032.26	3.01%	0	\$0.00	NA												
Total		62	\$4,023,253.98	100%	0	\$0.00													
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$0.00	NA												
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$0.00	NA												
Total		21	\$2,929,790.86	100%	0	\$0.00													
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$0.00	NA												
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$0.00	NA												
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$0.00	NA												
	Unavailable	1	\$108,865.97	3.27%	0	\$0.00	NA												

Total		34	\$3,337,813.03	100%	0	\$0.00													
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	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	\$83,627.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$105,915.00	1.53%	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	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERITT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,936,247.64	100%	0	\$0.00													
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	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	\$89,630.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANNICIAL INC	1	\$94,024.18	2.83%	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	\$92,625.94	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$87,283.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	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	\$84,750.64	2.55%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$0.00	NA												
Total		34	\$3,320,278.97	100%	0	\$0.00													
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$0.00	NA												
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$0.00	NA												
Total		15	\$2,408,984.50	100%	0	\$0.00													
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$0.00	NA												
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$0.00	NA												
	FORTUNE BANK	1	\$128,000.00	2.64%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$119,507.37	2.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$146,589.53	3.02%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$146,601.85	3.02%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$125,000.00	2.58%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78%	0	\$0.00	NA												
	MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$0.00	NA												
Total		37	\$4,848,898.35	100%	0	\$0.00													
3140FNTE6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$0.00	NA												
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$0.00	NA												
Total		10	\$3,521,739.62	100%	0	\$0.00													
3140FNTE4	AEM LOAN CORPORATION	1	\$357,000.00	14%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	0	\$0.00	NA												
	FIRSTBANK	1	\$356,385.23	13.98%	0	\$0.00	NA												

	MAGNOLIA BANK INC	1	\$214,900.00	8.43%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$335,958.76	13.18%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$390,000.00	15.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$295,496.84	11.58%	0	\$0.00	NA												
Total		8	\$2,549,740.83	100%	0	\$0.00													
3140FNTF1	BANKVISTA	1	\$260,500.00	13.34%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$0.00	NA												
Total		7	\$1,953,460.55	100%	0	\$0.00													
3140FNTG9	AEM LOAN CORPORATION	1	\$403,000.00	3.99%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00	7.49%	0	\$0.00	NA												
	BANK OF HOPE	1	\$385,680.98	3.82%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	4.13%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89	3.29%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$0.00	NA												
	FIRST BANK	1	\$271,000.00	2.69%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$0.00	NA												
	PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$0.00	NA												
	PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$0.00	NA												
Total		29	\$10,090,832.69	100%	0	\$0.00													
3140FNTH7	AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$0.00	NA												
	FIRSTBANK	2	\$783,533.44	7.79%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$0.00	NA												
Total		30	\$10,057,422.44	100%	0	\$0.00													
3140FNTJ3	BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$415,556.98	4.16%	0	\$0.00	NA												
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$0.00	NA												
	FIRST BANK	1	\$220,000.00	2.2%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$251,121.20	2.51%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$345,844.00	3.46%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	3.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$4,295,344.16	42.95%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$828,250.65	8.28%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$145,280.86	1.45%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$344,457.05	3.44%	0	\$0.00	NA												

	WESTERN BANCORP	1	\$575,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,999,811.67	100%	0	\$0.00	0												
3140FNWN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,553,604.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,553,604.92	100%	0	\$0.00	0												
3140FNWP5	HIGHLAND LOANSOURCE	2	\$504,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,441,826.30	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,946,026.30	100%	0	\$0.00	0												
3140FNWQ3	HIGHLAND LOANSOURCE	1	\$417,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$98,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$13,515,620.09	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,030,620.09	100%	0	\$0.00	0												
3140FNWR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,869,972.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,869,972.88	100%	0	\$0.00	0												
3140FNWS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,329.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,295,329.20	100%	0	\$0.00	0												
3140FNZ49	1ST FINANCIAL, INC	1	\$171,279.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$175,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$168,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$151,000.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,860.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$169,571.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,566.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$171,852.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	46	\$7,432,702.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$170,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$158,191.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$163,788.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$318,450.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,587.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$168,877.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$171,778.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$332,833.39	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$314,052.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,768.54	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,011.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$323,573.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$161,290.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	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	\$151,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,137,087.56	100%	0	\$0.00	0												
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	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	2	\$970,258.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$577,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,079,477.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC	1	\$274,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$708,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$666,731.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$299,595.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,170,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$292,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$210,683.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$266,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$355,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$609,536.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$205,728.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$691,515.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$964,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$424,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	6	\$1,589,434.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$249,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,067,018.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$812,582.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$320,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$582,249.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$295,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$457,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,005.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	3	\$709,594.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	8	\$2,660,044.03	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$382,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,521,886.89	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$4,166,758.88	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$332,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$297,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$307,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$588,703.71	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$347,700.00	0.43%	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	\$281,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$309,091.70	0.38%	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	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$244,000.00	0.3%	1	\$242,736.21	NA	0	\$0.00	NA	1	\$242,736.21	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,910.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$459,394.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$374,303.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$794,404.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,750.00	0.34%	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	\$305,587.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	267	\$81,289,806.09	100%	1	\$242,736.21	0	\$0.00	1	\$242,736.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FNZU1	ALL WESTERN MORTGAGE, INC	2	\$408,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$490,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,250.00	2.66%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,350.00	1.32%	0	\$0.00	NA												
	BANK OF ANN ARBOR	3	\$775,700.00	3.86%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$279,360.00	1.39%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$652,100.00	3.24%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$189,900.00	0.94%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	28	\$6,840,203.64	34%	0	\$0.00	NA												
	FIRST BANK	1	\$252,000.00	1.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	3	\$785,397.17	3.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$202,000.00	1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.13%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$191,920.00	0.95%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$1,136,543.42	5.65%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$915,501.82	4.55%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$266,000.00	1.32%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$258,899.64	1.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$183,229.12	0.91%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$229,000.00	1.14%	0	\$0.00	NA												
	NFM, INC	1	\$200,000.00	0.99%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$176,250.91	0.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,025,326.18	5.1%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$459,000.00	2.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$205,000.00	1.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,000.00	1.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$238,000.00	1.18%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$220,500.00	1.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	3	\$969,400.00	4.82%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,028,300.00	5.1%	0	\$0.00	NA												
Total		79	\$20,120,131.90	100%	0	\$0.00													
3140FNZX5	DITECH FINANCIAL LLC	125	\$7,719,166.05	98.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.8%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,750.00	0.78%	0	\$0.00	NA												
Total		127	\$7,842,916.05	100%	0	\$0.00													
3140FPM55	AMERISAVE MORTGAGE CORPORATION	10	\$1,845,899.91	100%	0	\$0.00	NA												
Total		10	\$1,845,899.91	100%	0	\$0.00													
3140FPM63	AMERISAVE MORTGAGE CORPORATION	8	\$1,524,563.89	100%	0	\$0.00	NA												
Total		8	\$1,524,563.89	100%	0	\$0.00													
3140FPM71	AMERISAVE MORTGAGE CORPORATION	14	\$2,473,953.17	100%	0	\$0.00	NA												
Total		14	\$2,473,953.17	100%	0	\$0.00													
3140FPM89	AMERISAVE MORTGAGE CORPORATION	17	\$3,648,907.17	100%	0	\$0.00	NA												
Total		17	\$3,648,907.17	100%	0	\$0.00													
3140FPM97	AMERISAVE MORTGAGE CORPORATION	24	\$5,429,783.61	100%	0	\$0.00	NA												
Total		24	\$5,429,783.61	100%	0	\$0.00													
3140FPNA3	AMERISAVE MORTGAGE CORPORATION	22	\$4,783,504.25	100%	0	\$0.00	NA												
Total		22	\$4,783,504.25	100%	0	\$0.00													
3140FQ6J1	LOANDEPOT.COM, LLC	12	\$1,447,218.44	100%	0	\$0.00	NA												
Total		12	\$1,447,218.44	100%	0	\$0.00													
3140FQ6K8	LOANDEPOT.COM, LLC	11	\$1,015,297.09	100%	0	\$0.00	NA												
Total		11	\$1,015,297.09	100%	0	\$0.00													
3140FQ6L6	LOANDEPOT.COM, LLC	8	\$1,107,781.31	100%	0	\$0.00	NA												
Total		8	\$1,107,781.31	100%	0	\$0.00													

3140FQ6M4	LOANDEPOT.COM, LLC	8	\$1,109,959.00	100%	0	\$0.00	NA												
Total		8	\$1,109,959.00	100%	0	\$0.00													
3140FQ6N2	LOANDEPOT.COM, LLC	18	\$6,312,990.79	100%	0	\$0.00	NA												
Total		18	\$6,312,990.79	100%	0	\$0.00													
3140FQ6P7	LOANDEPOT.COM, LLC	14	\$1,372,709.69	100%	0	\$0.00	NA												
Total		14	\$1,372,709.69	100%	0	\$0.00													
3140FQ6Q5	LOANDEPOT.COM, LLC	12	\$1,428,388.77	100%	0	\$0.00	NA												
Total		12	\$1,428,388.77	100%	0	\$0.00													
3140FQ6R3	LOANDEPOT.COM, LLC	18	\$2,450,990.14	100%	0	\$0.00	NA												
Total		18	\$2,450,990.14	100%	0	\$0.00													
3140FQ6S1	LOANDEPOT.COM, LLC	17	\$2,424,325.19	100%	0	\$0.00	NA												
Total		17	\$2,424,325.19	100%	0	\$0.00													
3140FQ6T9	LOANDEPOT.COM, LLC	32	\$5,245,741.04	100%	0	\$0.00	NA												
Total		32	\$5,245,741.04	100%	0	\$0.00													
3140FQ6U6	LOANDEPOT.COM, LLC	25	\$4,081,427.88	100%	0	\$0.00	NA												
Total		25	\$4,081,427.88	100%	0	\$0.00													
3140FQ6V4	LOANDEPOT.COM, LLC	25	\$1,719,253.90	100%	0	\$0.00	NA												
Total		25	\$1,719,253.90	100%	0	\$0.00													
3140FQ6W2	LOANDEPOT.COM, LLC	33	\$3,311,021.28	100%	0	\$0.00	NA												
Total		33	\$3,311,021.28	100%	0	\$0.00													
3140FQ6X0	LOANDEPOT.COM, LLC	11	\$1,302,025.73	100%	0	\$0.00	NA												
Total		11	\$1,302,025.73	100%	0	\$0.00													
3140FQ6Y8	LOANDEPOT.COM, LLC	29	\$4,027,971.66	100%	0	\$0.00	NA												
Total		29	\$4,027,971.66	100%	0	\$0.00													
3140FQ6Z5	LOANDEPOT.COM, LLC	24	\$3,938,358.19	100%	0	\$0.00	NA												
Total		24	\$3,938,358.19	100%	0	\$0.00													
3140FQ7A9	LOANDEPOT.COM, LLC	24	\$2,207,026.56	100%	0	\$0.00	NA												
Total		24	\$2,207,026.56	100%	0	\$0.00													
3140FQ7B7	LOANDEPOT.COM, LLC	17	\$2,031,932.69	100%	0	\$0.00	NA												
Total		17	\$2,031,932.69	100%	0	\$0.00													
3140FQ7C5	LOANDEPOT.COM, LLC	18	\$2,511,400.00	100%	0	\$0.00	NA												
Total		18	\$2,511,400.00	100%	0	\$0.00													
3140FQ7D3	LOANDEPOT.COM, LLC	21	\$5,444,424.30	100%	0	\$0.00	NA												
Total		21	\$5,444,424.30	100%	0	\$0.00													
3140FQ7E1	LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%	0	\$0.00	NA												
Total		16	\$1,372,508.09	100%	0	\$0.00													
3140FQ7F8	LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$0.00	NA												
Total		15	\$2,052,069.91	100%	0	\$0.00													
3140FQ7G6	LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$0.00	NA												
Total		14	\$1,876,700.00	100%	0	\$0.00													

3140FQ7H4	LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,101,910.00	100%	0	\$0.00	0												
3140FQ7J0	LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,709,485.02	100%	0	\$0.00	0												
3140FQ7K7	LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,287,658.00	100%	0	\$0.00	0												
3140FQ7L5	LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,580.00	100%	0	\$0.00	0												
3140FQ7M3	LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,520,750.00	100%	0	\$0.00	0												
3140FQC21	M&T BANK	11	\$1,414,875.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,414,875.69	100%	0	\$0.00	0												
3140FQC39	BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	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	\$159,143.07	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$828,081.53	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,160,898.75	100%	0	\$0.00	0												
3140FQC47	M&T BANK	11	\$2,024,245.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,024,245.52	100%	0	\$0.00	0												
3140FQC54	M&T BANK	16	\$4,440,550.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,440,550.86	100%	0	\$0.00	0												
3140FQC62	M&T BANK	13	\$2,283,112.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,283,112.03	100%	0	\$0.00	0												
3140FQC70	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	15	\$1,809,000.07	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,906,544.35	100%	0	\$0.00	0												
3140FQC88	M&T BANK	8	\$1,115,566.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,115,566.46	100%	0	\$0.00	0												
3140FQCE5	M&T BANK	12	\$1,052,269.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,052,269.33	100%	0	\$0.00	0												
3140FQCF2	M&T BANK	21	\$4,448,011.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,448,011.02	100%	0	\$0.00	0												
3140FQCJ4	M&T BANK	15	\$3,015,348.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,015,348.64	100%	0	\$0.00	0												
3140FQCM7	M&T BANK	9	\$1,126,977.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,977.96	100%	0	\$0.00	0												
3140FQCP0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,551.04	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$166,167.03	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	6	\$952,955.60	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,288,673.67	100%	0	\$0.00	0												
3140FQCQ8	M&T BANK	12	\$2,626,947.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,626,947.86	100%	0	\$0.00	0												
3140FQCU9	BAY EQUITY, LLC	1	\$252,156.90	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,053,540.84	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$309,810.00	11.27%	0	\$0.00	NA												
Total		27	\$2,749,806.00	100%	0	\$0.00													
3140FQX8	MOVEMENT MORTGAGE	2	\$244,000.00	2.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	84	\$1,145,147.28	93.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$536,905.00	4.5%	0	\$0.00	NA												
Total		90	\$11,926,052.28	100%	0	\$0.00													
3140FQY6	MOVEMENT MORTGAGE, LLC	51	\$8,341,392.58	96.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,000.00	3.68%	0	\$0.00	NA												
Total		53	\$8,660,392.58	100%	0	\$0.00													
3140FQZ3	MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$0.00	NA												
Total		26	\$1,677,266.00	100%	0	\$0.00													
3140FQX28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,810.00	4.69%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,925.00	4.56%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$133,332.04	4.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,804.02	4.46%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$137,826.38	4.56%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$0.00	NA												
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$0.00	NA												
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,300.00	4.87%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	4.63%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,609.00	4.17%	0	\$0.00	NA												
Total		22	\$3,021,739.39	100%	0	\$0.00													
3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$622,671.75	5.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,575.00	3.64%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$207,200.00	1.81%	0	\$0.00	NA												
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$200,000.00	1.75%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$0.00	NA												
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,000.00	3.22%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$182,325.00	1.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,987.70	1.97%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$615,000.00	5.38%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$191,900.00	1.68%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,500.00	1.68%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,448.00	1.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$0.00	NA												

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,425.85	6.52%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,228.61	6.56%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,052.00	5.92%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$119,830.92	6.33%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	5.91%	0	\$0.00	NA												
Total		16	\$1,892,323.68	100%	0	\$0.00													
3140FQYB7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,664.52	2.18%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,685.08	1.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,779.51	2.04%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,814.01	2.01%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,644.32	1.88%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,804.37	2.12%	0	\$0.00	NA												
	CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$144,110.62	2.15%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$128,826.23	1.93%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,386.32	1.96%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$132,721.90	1.98%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,827.58	1.91%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,804.37	2.12%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,205.49	2.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$133,000.00	1.99%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	2.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,048.96	2.23%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$147,796.10	2.21%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.96%	0	\$0.00	NA												
	GREEN TREE MORTGAGE COMPANY L.P	1	\$144,879.58	2.17%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$269,501.93	4.03%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$128,077.25	1.91%	0	\$0.00	NA												
	HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,816.76	1.98%	0	\$0.00	NA												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$125,830.27	1.88%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$138,600.00	2.07%	0	\$0.00	NA												
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$148,288.74	2.22%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$132,541.22	1.98%	0	\$0.00	NA												
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$129,965.33	1.94%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$134,809.78	2.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$138,018.26	2.06%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$278,024.99	4.16%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,028.66	1.9%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$125,979.80	1.88%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,801.61	2.15%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$136,611.53	2.04%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$144,704.82	2.16%	0	\$0.00	NA												
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$138,563.10	2.07%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,705.44	1.88%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,250.00	1.96%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$141,019.79	2.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$279,773.29	4.18%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$143,007.10	2.14%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTE LIMITED LIABILITY CORPORA	1	\$129,824.89	1.94%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$143,799.65	2.15%	0	\$0.00	NA												
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,690.56	2.15%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$260,287.74	3.9%	0	\$0.00	NA												
Total		49	\$6,691,136.17	100%	0	\$0.00													
3140FQYC5	1ST PRIORITY MORTGAGE INC	4	\$840,696.31	8.04%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,205.67	2.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,853,227.00	17.72%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,039.43	1.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,582.00	6.72%	0	\$0.00	NA												
	FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$333,140.39	3.19%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$302,000.00	2.89%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,960.00	11.17%	0	\$0.00	NA												
Total		9	\$1,082,210.00	100%	0	\$0.00													
3140FRAA3	LOANDEPOT.COM, LLC	9	\$1,232,470.00	100%	0	\$0.00	NA												
Total		9	\$1,232,470.00	100%	0	\$0.00													
3140FRAB1	LOANDEPOT.COM, LLC	14	\$2,259,147.00	100%	0	\$0.00	NA												
Total		14	\$2,259,147.00	100%	0	\$0.00													
3140FRAC9	LOANDEPOT.COM, LLC	9	\$1,641,270.00	100%	0	\$0.00	NA												
Total		9	\$1,641,270.00	100%	0	\$0.00													
3140FRAD7	LOANDEPOT.COM, LLC	8	\$1,288,100.00	100%	0	\$0.00	NA												
Total		8	\$1,288,100.00	100%	0	\$0.00													
3140FRAE5	LOANDEPOT.COM, LLC	11	\$1,082,024.00	100%	0	\$0.00	NA												
Total		11	\$1,082,024.00	100%	0	\$0.00													
3140FRAF2	LOANDEPOT.COM, LLC	14	\$1,943,268.00	100%	0	\$0.00	NA												
Total		14	\$1,943,268.00	100%	0	\$0.00													
3140FRAG0	LOANDEPOT.COM, LLC	17	\$5,618,523.00	100%	0	\$0.00	NA												
Total		17	\$5,618,523.00	100%	0	\$0.00													
3140FRAH8	LOANDEPOT.COM, LLC	17	\$2,748,784.00	100%	0	\$0.00	NA												
Total		17	\$2,748,784.00	100%	0	\$0.00													
3140FRAJ4	LOANDEPOT.COM, LLC	20	\$3,772,365.00	100%	0	\$0.00	NA												
Total		20	\$3,772,365.00	100%	0	\$0.00													
3140FRAK1	JC FINANCIAL SOLUTIONS INC	1	\$284,000.00	2.51%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	35	\$11,013,816.49	97.49%	0	\$0.00	NA												
Total		36	\$11,297,816.49	100%	0	\$0.00													
3140FRAL9	LOANDEPOT.COM, LLC	18	\$1,332,850.00	100%	0	\$0.00	NA												
Total		18	\$1,332,850.00	100%	0	\$0.00													
3140FRE35	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	3.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	15	\$3,949,131.77	44.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$305,623.75	3.46%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$273,723.83	3.1%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,298.84	3.28%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$212,430.00	2.41%	0	\$0.00	NA												
	OCMBC, INC	1	\$479,409.80	5.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,949,194.50	22.07%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$291,150.66	3.3%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$262,876.37	2.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$290,673.92	3.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$216,743.17	2.44%	0	\$0.00	NA												
Total		32	\$8,832,256.61	100%	0	\$0.00													
3140FRE84	AEM LOAN CORPORATION	1	\$267,000.00	1.97%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$540,050.00	3.98%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$229,661.16	1.69%	0	\$0.00	NA												
	ANCHOR BANK, N.A	2	\$832,623.06	6.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	2	\$738,425.00	5.45%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$380,000.00	2.8%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	28	\$8,517,422.91	62.84%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC	1	\$100,000.00	0.74%	0	\$0.00	NA												
	HOWARD BANK	1	\$174,400.00	1.29%	0	\$0.00	NA												

	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$348,898.76	23.5%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$159,848.63	10.75%	0	\$0.00	NA												
Total		11	\$1,484,710.75	100%	0	\$0.00													
3140FRWX9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$188,035.03	100%	0	\$0.00	NA												
Total		1	\$188,035.03	100%	0	\$0.00													
3140FRWY7	FLAGSTAR BANK, FSB FEDERALLLY CHARTERED SAVINGS BANK	1	\$120,855.11	22.66%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$71,125.09	13.34%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$167,705.48	31.45%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$173,583.03	32.55%	0	\$0.00	NA												
Total		4	\$533,268.71	100%	0	\$0.00													
3140FRWZ4	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$192,336.76	14.07%	0	\$0.00	NA												
	LIBERTY BANK	2	\$406,311.55	29.73%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,300.38	12.75%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.02	16.98%	0	\$0.00	NA												
	WEBSTER BANK NA	3	\$361,673.27	26.47%	0	\$0.00	NA												
Total		8	\$1,366,621.98	100%	0	\$0.00													
3140FRX26	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$91,917.38	11.53%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	20.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,930.00	20.56%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$381,095.36	47.81%	0	\$0.00	NA												
Total		5	\$797,142.74	100%	0	\$0.00													
3140FRX34	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	100%	0	\$0.00	NA												
Total		1	\$185,000.00	100%	0	\$0.00													
3140FRX42	LIBERTY BANK	1	\$144,530.00	45.66%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$172,000.00	54.34%	0	\$0.00	NA												
Total		2	\$316,530.00	100%	0	\$0.00													
3140FRX59	VERIDIAN CREDIT UNION	1	\$142,050.82	100%	0	\$0.00	NA												
Total		1	\$142,050.82	100%	0	\$0.00													
3140FRX67	COMMUNITY 1ST CREDIT UNION	1	\$56,238.22	21.6%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$104,265.34	40.04%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$99,885.06	38.36%	0	\$0.00	NA												
Total		3	\$260,388.62	100%	0	\$0.00													
3140FRX75	CENTRAL BANK A STATE CHARTERED BANK	1	\$60,118.06	55.36%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$48,473.30	44.64%	0	\$0.00	NA												
Total		2	\$108,591.36	100%	0	\$0.00													
3140FRX83	AMERICAN TRUST & SAVINGS BANK A CORPORATIO	1	\$128,250.00	55.97%	0	\$0.00	NA												
	CBI BANK & TRUST A CORPORATION	1	\$41,479.93	18.1%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$59,414.26	25.93%	0	\$0.00	NA												
Total		3	\$229,144.19	100%	0	\$0.00													
3140FRX91	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$46,881.84	21.74%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$80,880.88	37.51%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$87,875.00	40.75%	0	\$0.00	NA												
Total		3	\$215,637.72	100%	0	\$0.00													
3140FRXA8	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,209.67	13.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMTIED LIABILITY COM	1	\$169,555.29	12.24%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$188,933.04	13.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,957.00	11.04%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,130.00	9.04%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$132,847.44	9.59%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$427,252.78	30.86%	0	\$0.00	NA												
Total		8	\$1,384,885.22	100%	0	\$0.00													
3140FRXB6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,123.33	15.6%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$68,805.21	6.88%	0	\$0.00	NA												
	FIRST PREMIER BANK	3	\$328,981.13	32.88%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$105,102.47	10.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,531.34	11.95%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$222,008.31	22.19%	0	\$0.00	NA												
Total		9	\$1,000,551.79	100%	0	\$0.00													
3140FRXC4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,640.89	14.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$74,479.00	6.12%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$86,591.06	7.11%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	5	\$734,972.53	60.38%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$139,500.19	11.47%	0	\$0.00	NA												
Total		9	\$1,217,183.67	100%	0	\$0.00													
3140FRXD2	WELLS FARGO BANK NA	1	\$82,527.48	100%	0	\$0.00	NA												
Total		1	\$82,527.48	100%	0	\$0.00													
3140FRXE0	BANKWEST INC	1	\$165,978.94	44.82%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$204,373.31	55.18%	0	\$0.00	NA												
Total		2	\$370,352.25	100%	0	\$0.00													
3140FRXF7	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,542.55	100%	0	\$0.00	NA												
Total		1	\$135,542.55	100%	0	\$0.00													
3140FRXG5	AMERICAN BANK AND TRUST A CORPORATION	1	\$167,551.62	11.55%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$109,490.36	7.54%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,738.25	11.7%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,345.03	11.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,729.20	8.53%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$232,961.77	16.05%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,204.77	23.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$145,150.97	10%	0	\$0.00	NA												
Total		10	\$1,451,171.97	100%	0	\$0.00													
3140FRXH3	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$127,920.00	24.2%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,683.27	27.19%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$256,924.89	48.61%	0	\$0.00	NA												
Total		4	\$528,528.16	100%	0	\$0.00													
3140FRXJ9	FIRST BANK AND TRUST	1	\$168,141.93	35.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,047.96	21.98%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,588.48	42.15%	0	\$0.00	NA												
Total		3	\$468,778.37	100%	0	\$0.00													
3140FRXK6	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$173,623.50	32.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,681.63	13.94%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,925.63	28.36%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,511.80	25.29%	0	\$0.00	NA												
Total		4	\$535,742.56	100%	0	\$0.00													
3140FRXL4	WELLS FARGO BANK NA	1	\$159,010.52	100%	0	\$0.00	NA												
Total		1	\$159,010.52	100%	0	\$0.00													
3140FRXM2	FIRST BANK AND TRUST	1	\$167,139.61	100%	0	\$0.00	NA												
Total		1	\$167,139.61	100%	0	\$0.00													
3140FRXN0	CORNERSTONE HOME LENDING INC	2	\$312,981.69	29.48%	0	\$0.00	NA												

3140FS7K3	QUICKEN LOANS INC	64	\$7,539,571.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,539,571.11	100%	0	\$0.00	0												
3140FS7L1	QUICKEN LOANS INC	14	\$1,773,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,773,191.24	100%	0	\$0.00	0												
3140FS7M9	QUICKEN LOANS INC	6	\$1,062,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,062,755.57	100%	0	\$0.00	0												
3140FSBC6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,020,689.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,689.42	100%	0	\$0.00	0												
3140FSBE2	AMERIS BANK, A CORPORATION	1	\$135,097.27	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,075,792.46	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$480,764.53	22.81%	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	\$136,916.22	6.5%	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 WSFS M	1	\$149,783.88	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,107,354.36	100%	0	\$0.00	0												
3140FSBF9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,099.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,113,099.71	100%	0	\$0.00	0												
3140FSBG7	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$283,990.23	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$229,276.49	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$312,768.49	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$306,296.13	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,132,331.34	100%	0	\$0.00	0												
3140FSBH5	AMERIS BANK, A CORPORATION	1	\$61,916.48	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$55,935.77	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$77,917.26	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$63,920.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,497.09	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$68,734.30	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$183,117.76	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$69,911.93	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,923.22	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,154.03	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$109,009.50	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$54,927.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,955,872.73	100%	0	\$0.00	0												
3140FSBJ1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,831.33	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,375.56	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,692.05	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$301,516.02	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,075,720.40	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$97,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$101,131.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$94,269.94	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,109.58	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,078,146.01	100%	0	\$0.00	0												
3140FSBK8	ADVISORS MORTGAGE GROUP LLC	1	\$159,820.72	7.5%	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	\$164,782.72	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,999.33	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$172,572.45	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,129,652.64	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$170,774.82	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GMH MORTGAGE SERVICES, LLC	1	\$135,850.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$318,250.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,634,169.11	100%	0	\$0.00	0												
3140FSCU5	CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,980,193.42	100%	0	\$0.00	0												
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC	2	\$804,414.10	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,110,078.91	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$694,509.85	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,984,877.60	100%	0	\$0.00	0												
3140FSCW1	CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,267,055.50	100%	0	\$0.00	0												
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$155,580.48	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FSQV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,115,361.81	100%	0	\$0.00	NA												
Total		5	\$1,115,361.81	100%	0	\$0.00													
3140FSS20	THE HUNTINGTON NATIONAL BANK	18	\$1,156,504.63	100%	0	\$0.00	NA												
Total		18	\$1,156,504.63	100%	0	\$0.00													
3140FSS38	THE HUNTINGTON NATIONAL BANK	12	\$1,176,377.69	100%	0	\$0.00	NA												
Total		12	\$1,176,377.69	100%	0	\$0.00													
3140FSS46	THE HUNTINGTON NATIONAL BANK	23	\$2,215,256.19	100%	0	\$0.00	NA												
Total		23	\$2,215,256.19	100%	0	\$0.00													
3140FSS53	GTL INVESTMENTS, INC	1	\$199,730.60	18.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$871,768.73	81.36%	0	\$0.00	NA												
Total		7	\$1,071,499.33	100%	0	\$0.00													
3140FSS61	THE HUNTINGTON NATIONAL BANK	14	\$1,039,366.24	100%	0	\$0.00	NA												
Total		14	\$1,039,366.24	100%	0	\$0.00													
3140FSS79	THE HUNTINGTON NATIONAL BANK	2	\$688,200.16	100%	0	\$0.00	NA												
Total		2	\$688,200.16	100%	0	\$0.00													
3140FSS87	THE HUNTINGTON NATIONAL BANK	32	\$1,756,932.24	100%	0	\$0.00	NA												
Total		32	\$1,756,932.24	100%	0	\$0.00													
3140FSS95	GTL INVESTMENTS, INC	1	\$151,363.19	6.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$2,095,516.95	87.38%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$151,266.00	6.31%	0	\$0.00	NA												
Total		15	\$2,398,146.14	100%	0	\$0.00													
3140FSSF1	HURON VALLEY FINANCIAL, INC	1	\$149,962.18	9.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,310,042.28	80.81%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIET	1	\$161,042.43	9.94%	0	\$0.00	NA												
Total		10	\$1,621,046.89	100%	0	\$0.00													
3140FSSG9	HURON VALLEY FINANCIAL, INC	2	\$240,707.30	15.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,281,161.48	84.18%	0	\$0.00	NA												
Total		13	\$1,521,868.78	100%	0	\$0.00													
3140FSSH7	THE HUNTINGTON NATIONAL BANK	10	\$1,139,706.94	100%	0	\$0.00	NA												
Total		10	\$1,139,706.94	100%	0	\$0.00													
3140FSSJ3	THE HUNTINGTON NATIONAL BANK	13	\$1,736,252.97	100%	0	\$0.00	NA												
Total		13	\$1,736,252.97	100%	0	\$0.00													
3140FSSK0	GTL INVESTMENTS, INC	2	\$374,735.54	16.79%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$179,757.54	8.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,677,791.84	75.16%	0	\$0.00	NA												
Total		12	\$2,232,284.92	100%	0	\$0.00													
3140FSSL8	THE HUNTINGTON NATIONAL BANK	8	\$1,001,404.41	100%	0	\$0.00	NA												
Total		8	\$1,001,404.41	100%	0	\$0.00													
3140FSSM6	FINANCIAL ONE MORTGAGE CORPORA	1	\$82,400.87	6.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$1,118,418.82	93.14%	0	\$0.00	NA												
Total		21	\$1,200,819.69	100%	0	\$0.00													
3140FSSN4	THE HUNTINGTON NATIONAL BANK	16	\$1,592,890.57	100%	0	\$0.00	NA												
Total		16	\$1,592,890.57	100%	0	\$0.00													
3140FSSP9	HOWARD HANNA MORTGAGE SERVICES	1	\$170,050.00	8.61%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	10	\$1,644,495.50	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$160,273.76	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,974,819.26	100%	0	\$0.00	0												
3140FSSQ7	THE HUNTINGTON NATIONAL BANK	1	\$51,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$981,406.02	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,032,406.02	100%	0	\$0.00	0												
3140FSSR5	THE HUNTINGTON NATIONAL BANK	2	\$135,967.41	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$2,565,538.38	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,701,505.79	100%	0	\$0.00	0												
3140FSSS3	THE HUNTINGTON NATIONAL BANK	11	\$2,067,601.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,067,601.96	100%	0	\$0.00	0												
3140FSSST1	THE HUNTINGTON NATIONAL BANK	7	\$1,114,768.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,768.45	100%	0	\$0.00	0												
3140FSSU8	FINANCIAL ONE MORTGAGE CORPORA	2	\$176,038.23	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$835,702.04	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,740.27	100%	0	\$0.00	0												
3140FSSV6	GTL INVESTMENTS, INC	1	\$135,800.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,494,433.16	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,630,233.16	100%	0	\$0.00	0												
3140FSSW4	GTL INVESTMENTS, INC	1	\$239,976.31	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$291,943.04	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	2	\$508,457.35	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,208,108.10	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,248,484.80	100%	0	\$0.00	0												
3140FSSX2	GTL INVESTMENTS, INC	1	\$236,030.67	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$436,662.29	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,759,085.19	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$209,851.81	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$604,841.50	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,246,471.46	100%	0	\$0.00	0												
3140FSSY0	FIRST FEDERAL COMMUNITY BANK O	1	\$342,974.98	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	5	\$1,324,990.70	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$521,780.13	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$395,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$607,383.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$399,436.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	16	\$5,706,696.21	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$202,214.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$11,427,404.05	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$214,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$745,993.61	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,092,323.93	100%	0	\$0.00	0												
3140FSSZ7	GTL INVESTMENTS, INC	1	\$292,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$208,730.97	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$362,828.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,207,559.90	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$252,132.38	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,323,251.25	100%	0	\$0.00	0												
3140FSTA1	HURON VALLEY FINANCIAL, INC	1	\$122,489.90	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	8	\$882,007.94	87.81%	0	\$0.00	NA												
Total		9	\$1,004,497.84	100%	0	\$0.00													
3140FSTB9	GTL INVESTMENTS, INC	2	\$251,814.31	5.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$145,375.84	3.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$3,906,083.94	90.77%	0	\$0.00	NA												
Total		32	\$4,303,274.09	100%	0	\$0.00													
3140FSTC7	RUOFF MORTGAGE COMPANY, INC. D	1	\$96,000.00	4.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$1,845,191.09	95.05%	0	\$0.00	NA												
Total		20	\$1,941,191.09	100%	0	\$0.00													
3140FSTD5	THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$0.00	NA												
Total		46	\$2,735,301.90	100%	0	\$0.00													
3140FSTE3	HURON VALLEY FINANCIAL, INC	1	\$249,262.21	37.62%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$413,380.62	62.38%	0	\$0.00	NA												
Total		2	\$662,642.83	100%	0	\$0.00													
3140FSTF0	HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$0.00	NA												
Total		11	\$1,080,592.37	100%	0	\$0.00													
3140FSTG8	THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$0.00	NA												
Total		20	\$1,110,993.47	100%	0	\$0.00													
3140FSTH6	THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$0.00	NA												
Total		11	\$1,089,225.15	100%	0	\$0.00													
3140FSTJ2	EQUITY RESOURCES, INC	1	\$237,216.51	27.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$620,896.44	72.36%	0	\$0.00	NA												
Total		3	\$858,112.95	100%	0	\$0.00													
3140FSTK9	THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$0.00	NA												
Total		23	\$1,060,168.37	100%	0	\$0.00													
3140FSTL7	HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$0.00	NA												
Total		8	\$1,119,348.34	100%	0	\$0.00													
3140FSW25	CORNERSTONE HOME LENDING, INC	6	\$1,155,777.00	85.58%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$194,750.00	14.42%	0	\$0.00	NA												
Total		7	\$1,350,527.00	100%	0	\$0.00													
3140FSW33	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$0.00	NA												
Total		16	\$5,137,314.21	100%	0	\$0.00													
3140FSW41	CORNERSTONE HOME LENDING, INC	3	\$561,881.86	51.47%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$156,000.00	14.29%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$178,989.61	16.4%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$194,760.23	17.84%	0	\$0.00	NA												
Total		6	\$1,091,631.70	100%	0	\$0.00													
3140FSW58	CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$0.00	NA												
Total		4	\$1,051,395.00	100%	0	\$0.00													
3140FSWQ2	CORNERSTONE HOME LENDING, INC	2	\$649,100.00	100%	0	\$0.00	NA												
Total		2	\$649,100.00	100%	0	\$0.00													

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$474,255.72	4.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,594,616.84	90.52%	0	\$0.00	NA												
Total		37	\$11,705,022.56	100%	0	\$0.00													
3140FSZ55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,073,700.00	100%	0	\$0.00	NA												
Total		7	\$2,073,700.00	100%	0	\$0.00													
3140FSZ63	AFC MORTGAGE GROUP, LLC	1	\$265,600.00	2.35%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$560,000.00	4.96%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,465,900.00	92.69%	0	\$0.00	NA												
Total		38	\$11,291,500.00	100%	0	\$0.00													
3140FSZ71	INSIDER MORTGAGE CORP	1	\$424,100.00	20.75%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,619,300.00	79.25%	0	\$0.00	NA												
Total		9	\$2,043,400.00	100%	0	\$0.00													
3140FSZ89	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$201,600.00	1.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$11,959,061.88	98.34%	0	\$0.00	NA												
Total		42	\$12,160,661.88	100%	0	\$0.00													
3140FSZA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,601,511.81	100%	0	\$0.00	NA												
Total		31	\$6,601,511.81	100%	0	\$0.00													
3140FSZB2	HOME LOAN ENTERPRISE	1	\$157,000.00	2.43%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,290,720.77	97.57%	0	\$0.00	NA												
Total		26	\$6,447,720.77	100%	0	\$0.00													
3140FSZC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,128,058.45	100%	0	\$0.00	NA												
Total		10	\$2,128,058.45	100%	0	\$0.00													
3140FSZD8	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,000.00	8.36%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,647,950.00	91.64%	0	\$0.00	NA												
Total		19	\$5,071,950.00	100%	0	\$0.00													
3140FSZE6	NUDGE FUNDING, LLC	1	\$288,800.00	4.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,217,986.72	95.56%	0	\$0.00	NA												
Total		21	\$6,506,786.72	100%	0	\$0.00													
3140FSZF3	GOOGAIN INC., A CORPORATION	3	\$1,082,000.00	8.96%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$175,100.00	1.45%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,823,759.74	89.59%	0	\$0.00	NA												
Total		41	\$12,080,859.74	100%	0	\$0.00													
3140FSZG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$192,000.00	11.67%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,607.76	88.33%	0	\$0.00	NA												
Total		5	\$1,645,607.76	100%	0	\$0.00													
3140FSZH9	GOOGAIN INC., A CORPORATION	1	\$299,000.00	7.33%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$104,008.30	2.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,677,768.55	90.12%	0	\$0.00	NA												
Total		17	\$4,080,776.85	100%	0	\$0.00													
3140FSZJ5	NUDGE FUNDING, LLC	1	\$203,920.00	16.03%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,067,968.70	83.97%	0	\$0.00	NA												
Total		6	\$1,271,888.70	100%	0	\$0.00													
3140FSZK2	GOOGAIN INC., A CORPORATION	1	\$590,000.00	6.89%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$311,900.00	3.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,664,458.83	89.47%	0	\$0.00	NA												
Total		35	\$8,566,358.83	100%	0	\$0.00													

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$265,000.00	1.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$997,743.37	3.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$206,400.00	0.83%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$235,000.00	0.94%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$386,650.00	1.55%	0	\$0.00	NA												
	BUSEY BANK	1	\$372,000.00	1.49%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,920.00	1.02%	0	\$0.00	NA												
	CAPITAL BANK NA A NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$263,600.00	1.05%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,000.00	1.14%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$424,000.00	1.7%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$277,500.00	1.11%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	2	\$560,450.00	2.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$319,422.00	1.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$506,000.00	2.02%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$324,000.00	1.3%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,300.00	1.19%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,000.00	1.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,400.00	1.26%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$271,200.00	1.08%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$192,000.00	0.77%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP	1	\$424,000.00	1.7%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$181,000.00	0.72%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	2	\$776,200.00	3.1%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$323,000.00	1.29%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$718,940.00	2.88%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$229,410.00	0.92%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$249,000.00	1%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$212,500.00	0.85%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$247,500.00	0.99%	0	\$0.00	NA												
	ON Q FINANCIAL INC	4	\$1,108,200.00	4.43%	0	\$0.00	NA												
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$513,050.00	2.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,435,409.92	5.74%	0	\$0.00	NA												
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$253,520.00	1.01%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$412,000.00	1.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,699,500.00	6.8%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY	1	\$527,000.00	2.11%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY	1	\$419,900.00	1.68%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$454,440.54	1.82%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$256,400.00	1.03%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$346,500.00	1.39%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$795,850.00	3.18%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	2	\$502,000.00	2.01%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$906,310.00	3.63%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	1.07%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$289,529.00	1.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	0	\$0.00	NA												
Total		82	\$24,999,965.09	100%	0	\$0.00													
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$569,232.20	5.45%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	NA												

Total			9	\$1,215,633.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FT3T6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,779.83	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	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	\$159,920.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	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	\$155,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$154,995.62	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$163,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,987,689.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FT3U3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$96,872.27	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$86,885.43	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,256.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FT3V1	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$121,877.56	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,540.92	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,849.02	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,174.13	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,205,097.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FT3W9	AMERICAN FINANCIAL NETWORK INC A CALLFORNIA CORPORATION	1	\$139,827.86	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,815.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$127,631.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	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	\$125,744.19	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE T	1	\$149,802.47	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,232.74	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$142,711.83	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$128,707.29	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,730.13	4.95%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$0.00	NA												
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,831.62	5.25%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$0.00	NA												
Total		20	\$2,379,032.01	100%	0	\$0.00													
3140FT4A6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,431.53	2.85%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$286,691.19	5.7%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$132,820.85	2.64%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,797.48	2.92%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,791.08	2.88%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$0.00	NA												
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$0.00	NA												
	ONWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$414,307.65	8.23%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,000.00	2.88%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$149,796.87	2.98%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$142,000.00	2.81%	0	\$0.00	NA												
Total		36	\$5,032,588.61	100%	0	\$0.00													
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$151,157.87	3.74%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$156,519.07	3.88%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$165,955.16	4.11%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,928.66	3.99%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$154,200.00	3.82%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,506.98	3.88%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$0.00	NA												
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$159,826.93	3.96%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,464.55	11.88%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$0.00	NA												
Total		25	\$4,037,528.04	100%	0	\$0.00													

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$263,020.03	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,928,306.38	100%	0	\$0.00	0												
3140FT4V0	AMCAP MORTGAGE LTD	1	\$250,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$590,920.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NEYWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$306,911.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$189,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$435,263.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$288,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$279,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$187,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,343,277.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$424,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$454,445.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$228,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$636,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$816,443.31	3.56%	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 LIABIL	2	\$545,660.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$420,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$221,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,577.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$239,210.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$335,394.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,154.30	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$236,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$445,707.06	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$389,410.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$363,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$361,838.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,425.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$345,585.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$349,904.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$353,080.00	1.54%	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	\$192,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,531,100.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$407,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,180.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$509,610.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$344,880.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$223,698.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$424,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$244,925.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$270,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,320,059.70	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VIP INDEPENDENT MORTGAGE INC	1	\$315,000.00	1.37%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$280,000.00	1.21%	0	\$0.00	NA												
Total		78	\$22,910,560.33	100%	0	\$0.00													
3140FT4W8	ACOPIA LLC A CORPORATION	1	\$220,875.00	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	3	\$915,688.00	0.98%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	4	\$1,377,817.00	1.47%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,800.00	0.24%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$280,250.00	0.3%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$346,500.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,098,350.00	2.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$584,779.69	0.62%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIA	1	\$183,800.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$224,000.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$376,800.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$332,999.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,894,450.89	3.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,000.00	0.27%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$432,300.00	0.46%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,920.00	0.23%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,141.77	0.35%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	0.32%	0	\$0.00	NA												
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$508,000.00	0.54%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$629,132.03	0.67%	0	\$0.00	NA												
	BUSEY BANK	1	\$270,000.00	0.29%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	2	\$691,367.00	0.74%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$337,250.00	0.36%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$836,600.00	0.89%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$609,000.00	0.65%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$466,000.00	0.5%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00	NA												
	CENDERA FUNDING INC	9	\$2,139,381.71	2.28%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,243,695.00	1.33%	0	\$0.00	NA												
	CITIZENS BANK	1	\$216,000.00	0.23%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,344,215.00	1.43%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$390,000.00	0.42%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$696,000.00	0.74%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$415,960.00	0.44%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,000.00	0.38%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,450.00	1.59%	0	\$0.00	NA												
	EAGLEBANK , A CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$423,750.00	0.45%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$474,500.00	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,903,775.00	2.03%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	3	\$766,110.00	0.82%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$354,000.00	0.38%	0	\$0.00	NA												
	FIRST BANK OF MANHATTAN	2	\$457,805.00	0.49%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	\$190,255.00	0.2%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$347,500.00	0.37%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,125.00	0.31%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$424,100.00	0.45%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$603,000.00	0.64%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.21%	0	\$0.00	NA												
	GENEVA FINANCIAL,LLC	1	\$319,120.00	0.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,798,810.00	1.92%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,155.00	0.28%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$283,410.00	0.3%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$695,798.00	0.74%	0	\$0.00	NA												

	RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$527,600.00	0.56%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$292,000.00	0.31%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$900,000.00	0.96%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$380,000.00	0.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,430.00	0.54%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$656,536.00	0.7%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$480,500.00	0.51%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$361,950.00	0.39%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$181,935.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$177,650.00	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$1,013,625.00	1.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA												
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$483,750.00	0.52%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$399,780.00	0.43%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,800.00	0.21%	0	\$0.00	NA												
	THE LENDER IS BANK OF UTAH, A UTAH CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$319,500.00	0.34%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	3	\$846,405.00	0.9%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$744,100.00	0.79%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$202,400.00	0.22%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$339,531.57	0.36%	0	\$0.00	NA												
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,416,459.00	5.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	\$1,591,748.00	1.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$191,986.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,655.00	0.23%	0	\$0.00	NA												
	V I P INDEPENDENT MORTGAGE INC	1	\$551,200.00	0.59%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$841,400.00	0.9%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$567,055.00	0.6%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$183,000.00	0.19%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	2	\$1,210,750.00	1.29%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$501,100.00	0.53%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$360,487.00	0.38%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,641.60	0.45%	0	\$0.00	NA												
Total		318	\$93,846,536.26	100%	0	\$0.00													
3140FT4X6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$955,968.00	19.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,250.00	3.14%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,750.00	3.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$583,672.00	11.79%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$493,000.00	9.96%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$224,735.84	4.54%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$352,520.05	7.12%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,201.11	3.5%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$212,000.00	4.28%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,798.78	3.25%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$258,000.00	5.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,315.00	11.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$301,000.00	6.08%	0	\$0.00	NA												
	SAGE BANK	1	\$164,806.29	3.33%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$160,000.00	3.22%	0	\$0.00	NA												
Total		19	\$4,951,017.07	100%	0	\$0.00													
3140FT4Y4	AMERICAN NATIONAL BANK A CORPORATION	1	\$101,000.00	3.87%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,000.00	3.8%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$90,000.00	3.45%	0	\$0.00	NA												

	V I P MORTGAGE INC	1	\$150,500.00	2.18%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$164,250.00	2.37%	0	\$0.00	NA												
Total		43	\$6,915,873.86	100%	0	\$0.00													
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$413,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,945,635.00	3.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$756,323.00	0.85%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$424,100.00	0.48%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$0.00	NA												
	BUFFALO FEDERAL A BANKING CORPORATION	1	\$284,900.00	0.32%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$252,000.00	0.28%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$0.00	NA												
	CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$0.00	NA												
	CHURCHLLL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$0.00	NA												
	CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$263,500.00	0.3%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,500.00	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$380,000.00	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,291.00	0.87%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0	\$0.00	NA												
	GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,915,900.00	2.15%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$424,100.00	0.48%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0	\$0.00	NA												

3140FTCW9	COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$225,322.61	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,259,380.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTCX7	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	1	\$272,301.67	NA	0	\$0.00	NA	1	\$272,301.67	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,440,865.76	100%	1	\$272,301.67	0	\$0.00	1	\$272,301.67	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTCY5	FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,263.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,856,655.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTCZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	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	\$284,389.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	3	\$1,103,268.33	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	74	\$20,193,663.95	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$892,078.78	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$175,752.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$623,811.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA AINA MORTGAGE GROUP INC	1	\$161,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$183,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$260,820.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,602.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$229,647.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$335,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$162,670.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,828,897.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTDA6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,513,871.37	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$534,884.82	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,823.54	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$148,612.79	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$134,955.96	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$429,902.99	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,953.59	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,323,205.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTDB4	DSLDMORTGAGE, LLC	2	\$332,041.54	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	19	\$3,033,781.49	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$320,974.79	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,315.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$168,625.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,156,288.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTDC2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$79,193.52	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FTG62	CITIZENS BANK, NA	8	\$1,052,767.76	100%	0	\$0.00	NA												
Total		8	\$1,052,767.76	100%	0	\$0.00													
3140FTG70	CITIZENS BANK, NA	16	\$3,005,991.73	100%	0	\$0.00	NA												
Total		16	\$3,005,991.73	100%	0	\$0.00													
3140FTG88	CITIZENS BANK, NA	5	\$1,135,947.60	100%	0	\$0.00	NA												
Total		5	\$1,135,947.60	100%	0	\$0.00													
3140FTG96	CITIZENS BANK, NA	30	\$6,431,635.32	100%	0	\$0.00	NA												
Total		30	\$6,431,635.32	100%	0	\$0.00													
3140FTGF2	CITIZENS BANK, NA	18	\$5,455,389.61	100%	0	\$0.00	NA												
Total		18	\$5,455,389.61	100%	0	\$0.00													
3140FTGL9	CITIZENS BANK, NA	24	\$7,018,213.55	100%	0	\$0.00	NA												
Total		24	\$7,018,213.55	100%	0	\$0.00													
3140FTGM7	CITIZENS BANK, NA	15	\$3,758,243.39	100%	0	\$0.00	NA												
Total		15	\$3,758,243.39	100%	0	\$0.00													
3140FTHA2	CITIZENS BANK, NA	68	\$17,322,378.27	100%	0	\$0.00	NA												
Total		68	\$17,322,378.27	100%	0	\$0.00													
3140FTHR5	PROSPECT MORTGAGE, LLC	2	\$628,291.49	100%	0	\$0.00	NA												
Total		2	\$628,291.49	100%	0	\$0.00													
3140FTHS3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,001,000.00	63.51%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,250.00	36.49%	0	\$0.00	NA												
Total		5	\$1,576,250.00	100%	0	\$0.00													
3140FTMK4	AMERICASH	1	\$183,798.60	9.28%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$414,800.00	20.94%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$182,750.00	9.23%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$538,198.80	27.17%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$285,000.00	14.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$376,000.00	18.99%	0	\$0.00	NA												
Total		8	\$1,980,547.40	100%	0	\$0.00													
3140FTML2	DITECH FINANCIAL LLC	8	\$925,725.35	89.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	10.84%	0	\$0.00	NA												
Total		9	\$1,038,225.35	100%	0	\$0.00													
3140FTMN8	BANK OF THE OZARKS	1	\$137,509.34	10.22%	0	\$0.00	NA												
	CF BANK	1	\$121,808.00	9.05%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$760,563.20	56.52%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, LLC	1	\$189,693.32	14.1%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$136,166.20	10.11%	0	\$0.00	NA												
Total		9	\$1,345,740.06	100%	0	\$0.00													
3140FTMR9	DITECH FINANCIAL LLC	7	\$1,061,578.83	100%	0	\$0.00	NA												
Total		7	\$1,061,578.83	100%	0	\$0.00													
3140FTMX6	AFI FINANCIAL INC	2	\$311,668.58	5.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	2.73%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$163,000.00	2.7%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	2.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.82%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,507.89	2.72%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$152,000.00	2.52%	0	\$0.00	NA												

	CORRIDOR MORTGAGE GROUP, INC	1	\$161,238.42	2.67%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$2,789,422.54	46.19%	0	\$0.00	NA												
	EAGLEBANK	1	\$151,350.19	2.51%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	2.82%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$166,000.00	2.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$166,000.00	2.75%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$156,840.15	2.6%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$175,000.00	2.9%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$159,000.00	2.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	2.86%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$152,000.00	2.52%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$167,650.00	2.78%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$158,000.00	2.61%	0	\$0.00	NA												
Total		37	\$6,038,477.77	100%	0	\$0.00													
3140FTN31	ACOPIA, LLC	1	\$68,000.00	2.23%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$74,809.50	2.45%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	45	\$2,775,150.29	90.93%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$59,491.28	1.95%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$74,486.59	2.44%	0	\$0.00	NA												
Total		49	\$3,051,937.66	100%	0	\$0.00													
3140FTN49	CHURCHILL MORTGAGE CORPORATION	1	\$89,768.12	2.51%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	35	\$3,403,596.88	95.04%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$87,850.00	2.45%	0	\$0.00	NA												
Total		37	\$3,581,215.00	100%	0	\$0.00													
3140FTN56	BRAND MORTGAGE GROUP, LLC	1	\$119,536.78	2.91%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$120,800.00	2.94%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	31	\$3,622,177.54	88.17%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,000.00	2.95%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$124,677.94	3.03%	0	\$0.00	NA												
Total		35	\$4,108,192.26	100%	0	\$0.00													
3140FTN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,878.52	2.2%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	46	\$6,329,654.88	95.6%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$145,119.75	2.2%	0	\$0.00	NA												
Total		48	\$6,620,653.15	100%	0	\$0.00													
3140FTN72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,308.37	2.75%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$5,352,724.42	97.25%	0	\$0.00	NA												
Total		34	\$5,504,032.79	100%	0	\$0.00													
3140FTN80	DITECH FINANCIAL LLC	33	\$2,021,808.38	94.31%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$62,098.38	2.9%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$59,849.77	2.79%	0	\$0.00	NA												
Total		35	\$2,143,756.53	100%	0	\$0.00													
3140FTN98	COMMONFUND MORTGAGE CORP	1	\$75,960.41	5.95%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$552,520.08	43.26%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$151,766.93	11.88%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$55,000.00	4.31%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$55,600.00	4.35%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,660.67	6.24%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$205,500.00	16.09%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$44,724.27	3.5%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$56,400.00	4.42%	0	\$0.00	NA												
Total		19	\$1,277,132.36	100%	0	\$0.00													
3140FTND9	ACCUNET MORTGAGE LLC	2	\$494,491.78	3.1%	0	\$0.00	NA												
	AMERICASH	2	\$755,412.16	4.74%	0	\$0.00	NA												

	HAMILTON MORTGAGE CORPORATION	2	\$122,681.14	1.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$48,690.06	0.47%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$79,906.08	0.77%	0	\$0.00	NA												
	LEGACY BANK	1	\$50,250.00	0.48%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$75,908.69	0.73%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	3	\$114,716.76	1.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$226,103.90	2.18%	0	\$0.00	NA												
	NTFN, INC	3	\$146,794.59	1.42%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$114,861.82	1.11%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$108,241.75	1.04%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$67,050.00	0.65%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$76,800.00	0.74%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$53,600.00	0.52%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$78,301.36	0.76%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$70,238.53	0.69%	0	\$0.00	NA												
Total		165	\$10,369,098.53	100%	0	\$0.00													
3140FTP47	AMERICAN FINANCIAL NETWORK, INC	1	\$109,861.61	1.33%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	2	\$199,473.20	2.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,170.35	2.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$102,600.00	1.24%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	77	\$7,555,353.36	91.44%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,600.00	1.18%	0	\$0.00	NA												
Total		84	\$8,263,058.52	100%	0	\$0.00													
3140FTP54	1ST FINANCIAL, INC	1	\$112,500.00	1.24%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$115,064.75	1.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$120,000.00	1.32%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$121,846.51	1.34%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	2	\$234,680.32	2.59%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$121,500.00	1.34%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	58	\$6,824,928.69	75.3%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$119,855.55	1.32%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$110,625.00	1.22%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$120,000.00	1.32%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,956.90	1.28%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	1.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,200.00	2.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,019.50	1.22%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$119,852.45	1.32%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$115,500.00	1.27%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$123,850.73	1.37%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	1.29%	0	\$0.00	NA												
Total		77	\$9,063,130.40	100%	0	\$0.00													
3140FTP62	ACADEMY MORTGAGE CORPORATION	2	\$270,616.85	4.76%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,778.96	2.39%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$130,335.81	2.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,085.09	2.41%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$4,444,030.31	78.22%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,707.67	2.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$138,953.94	2.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,679.08	2.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,223.36	2.47%	0	\$0.00	NA												
Total		42	\$5,681,411.07	100%	0	\$0.00													
3140FTP70	ALL WESTERN MORTGAGE, INC	1	\$172,237.55	1.84%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.79%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$159,807.76	1.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,813.10	1.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$323,000.00	3.44%	0	\$0.00	NA												

	UNITED MUTUAL FUNDING CORP	1	\$196,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,735,523.89	100%	1	\$192,377.16	0	\$0.00	1	\$192,377.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTPF2	DITECH FINANCIAL LLC	12	\$3,355,032.65	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$244,812.25	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,599,844.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTPH8	1ST FINANCIAL, INC	1	\$123,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,753.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$124,208.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$235,317.47	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$124,679.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$125,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,907.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	31	\$3,644,232.44	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$243,408.40	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$112,297.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$120,388.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$123,130.13	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$114,427.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$116,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$119,291.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$114,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,834.67	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,164,196.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140FTPK1	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$96,188.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,056.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$141,854.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$49,935.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$62,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$68,626.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	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
	COLUMBIA STATE BANK	1	\$74,677.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$133,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	67	\$4,347,768.75	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$59,157.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$75,790.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$71,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$63,577.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$126,811.35	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$199,468.17	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$312,092.58	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$82,338.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,725.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$69,815.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$127,407.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$116,788.47	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,622.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$327,739.46	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	6	\$358,790.55	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$51,681.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$82,885.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,899.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		1	\$78,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,873,719.15	100%	0	\$0.00	0												
3140FTPL9	A&D MORTGAGE LLC	1	\$109,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$309,570.79	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$200,561.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$102,500.00	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	1	\$108,500.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$99,871.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,640.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$200,100.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$192,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$100,860.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$427,200.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	54	\$5,322,962.64	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$89,856.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,090.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$200,420.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$92,993.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$91,465.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$109,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,625.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,654.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$106,512.33	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$95,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$109,678.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$104,062.53	1.13%	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	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$102,458.65	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,240,684.37	100%	0	\$0.00	0												
3140FTPM7	A&D MORTGAGE LLC	1	\$143,877.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$127,182.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$126,836.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,531.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK, LLC	1	\$136,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$133,375.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AS IS LENDING INCORPORATED	1	\$133,000.00	0.81%	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	\$132,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$140,506.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$277,094.23	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$139,680.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$136,698.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$286,057.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$139,466.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$569,705.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	65	\$8,938,626.07	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,304.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$129,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,820.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$286,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$141,904.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	1	\$211,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$3,880,582.29	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$231,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK (USA)	1	\$272,828.63	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$342,514.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$701,990.47	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$180,249.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$341,533.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$635,841.91	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$235,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$513,973.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$527,776.91	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$373,380.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$176,243.31	1.27%	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	\$424,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$422,303.69	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$240,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,291,100.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,879,547.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FTQK0	ALLIED FIRST BANK, SB	1	\$67,222.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$79,877.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,654.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$126,233.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	75	\$4,519,427.43	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$52,559.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$80,460.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$37,842.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,713.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$51,792.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$64,743.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,494,528.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FTQL8	ACCUNET MORTGAGE LLC	1	\$85,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$89,886.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	95	\$9,096,635.20	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,272,422.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FTQM6	AMERICAN FINANCING CORPORATION	1	\$124,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,499.56	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$124,232.63	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	67	\$7,823,998.75	92.91%	1	\$115,640.00	NA	0	\$0.00	NA	1	\$115,640.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$114,048.83	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$117,510.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,421,290.40	100%	1	\$115,640.00	0	\$0.00	1	\$115,640.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FTRH6	WELLS FARGO BANK, N.A	14	\$3,286,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,286,736.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FTRJ2	WELLS FARGO BANK, N.A	10	\$2,499,085.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,499,085.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140FTU25	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$148,304.45	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	1	\$144,565.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$131,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$129,656.98	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$146,870.19	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$278,822.22	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	F & M BANK A BANKING CORPORATION	1	\$86,000.00	3.97%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$93,870.50	4.33%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$95,000.00	4.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$89,100.00	4.11%	0	\$0.00	NA												
	FIRST UTAH BANK A CORPORATION	1	\$102,902.12	4.75%	0	\$0.00	NA												
	FOCUS BANK	2	\$180,863.13	8.35%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,852.58	4.93%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,698.29	4.6%	0	\$0.00	NA												
	JD BANK	1	\$94,500.00	4.36%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,500.00	3.95%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	4.43%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	4.82%	0	\$0.00	NA												
	STARION BANK A CORPORATION	1	\$99,514.58	4.59%	0	\$0.00	NA												
	STATE BANKE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,948.57	4.84%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$107,351.89	4.96%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$100,000.00	4.63%	0	\$0.00	NA												
Total		22	\$2,166,215.88	100%	0	\$0.00													
3140FTYM7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$320,480.42	16.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$172,766.97	8.73%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC	1	\$171,000.00	8.64%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,112.35	24.91%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$156,806.95	7.92%	0	\$0.00	NA												
	JD BANK	1	\$167,810.00	8.48%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$170,000.00	8.59%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$168,200.00	8.5%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$159,605.74	8.04%	0	\$0.00	NA												
Total		12	\$1,979,782.43	100%	0	\$0.00													
3140FTYN5	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,595.89	5.32%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	7	\$1,436,268.35	25.5%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$234,379.92	4.16%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,747,763.94	48.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS	1	\$199,730.60	3.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$468,118.58	8.31%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$247,166.61	4.38%	0	\$0.00	NA												
Total		21	\$5,633,023.89	100%	0	\$0.00													
3140FTYP0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$89,132.47	4.78%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$99,072.30	5.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$86,685.70	4.64%	0	\$0.00	NA												
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,877.96	5.19%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$86,283.62	4.62%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,871.28	5.35%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,886.75	32.46%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$87,900.00	4.71%	0	\$0.00	NA												
	PINNACLE BANK	1	\$109,761.73	5.88%	0	\$0.00	NA												
	PRICE MORTGAGE GROUP LLC	1	\$99,365.97	5.32%	0	\$0.00	NA												
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$98,533.35	5.28%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$102,800.00	5.51%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$99,450.00	5.33%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$104,668.14	5.62%	0	\$0.00	NA												
Total		19	\$1,866,289.27	100%	0	\$0.00													
3140FTYQ8	1ST CHOICE MORTGAGE SERVICES	1	\$150,864.27	10.59%	0	\$0.00	NA												
	DREAMLINE MORTGAGE, INC	1	\$159,807.76	11.22%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$305,644.28	21.46%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL INC	1	\$161,225.52	11.32%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$161,056.25	11.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,840.00	11.71%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$155,812.56	10.94%	0	\$0.00	NA												

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,422.72	0.86%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORP	1	\$174,569.89	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,599.56	0.78%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$199,093.48	0.86%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$189,180.44	0.81%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$385,618.04	1.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$372,518.32	1.6%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$183,961.47	0.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,976.67	0.78%	0	\$0.00	NA												
Total		125	\$23,277,607.01	100%	0	\$0.00													
3140FU3L0	BERKSHIRE BANK, A BANKING CORPORATION	1	\$199,357.45	8.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,321,406.23	58.55%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$189,414.03	8.39%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,444.88	7.95%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$183,183.32	8.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$184,191.12	8.16%	0	\$0.00	NA												
Total		12	\$2,256,997.03	100%	0	\$0.00													
3140FU3M8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$194,807.59	4.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$176,438.86	4.26%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	4.5%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$175,524.99	4.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,192.54	4.81%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,755.07	4.48%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$190,269.07	4.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,472.41	4.26%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$184,002.05	4.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,165.80	9.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$372,861.17	9%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,675.32	9.62%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$195,008.24	4.71%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,536.74	4.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,262.92	4.62%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,370.49	4.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.21	4.81%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$178,516.89	4.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$174,814.20	4.22%	0	\$0.00	NA												
Total		22	\$4,142,634.56	100%	0	\$0.00													
3140FU3N6	AFMC MORTGAGE	1	\$152,000.00	0.67%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$149,419.65	0.66%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,308.31	0.69%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,762.29	1.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,306.49	0.67%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,853.15	0.67%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,024.82	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,562.45	0.68%	0	\$0.00	NA												
	BELL BANK	1	\$165,247.59	0.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$309,330.59	1.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,752.35	0.69%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$309,568.05	1.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$321,535.99	1.42%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$329,770.80	1.46%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,200.00	0.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,979.57	0.76%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$170,000.00	0.75%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$335,325.30	1.48%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$637,286.40	2.82%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$327,133.16	1.45%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,008.51	0.76%	0	\$0.00	NA												

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$796,902.40	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,721.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$165,652.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$170,764.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	73	\$11,747,438.16	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$172,215.85	0.76%	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	\$167,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$168,845.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,966.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$161,511.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,265.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$158,829.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$167,493.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$174,527.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$155,765.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$171,525.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,118.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,093.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,520.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$158,530.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$152,679.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$155,291.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$172,976.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,235.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,583.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,475.04	0.77%	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 AND TRUST CO., N	1	\$158,062.49	0.7%	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	4	\$656,164.72	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,598,657.70	100%	0	\$0.00	0												
3140FU3P1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$167,778.77	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,009.48	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$172,043.91	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$151,799.84	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.88	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$169,776.13	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,876.01	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$975,688.69	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,551.42	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$166,275.72	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,855.91	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,653,640.76	100%	0	\$0.00	0												
3140FU3Q9	ALPINE BANK, A COLORADO CORPORATION	1	\$158,609.32	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,029.69	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,895.25	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,295.78	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$157,666.11	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,913,283.85	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,705,780.00	100%	0	\$0.00	0												
3140FU3R7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,911.80	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,396.42	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,500,838.70	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,793,146.92	100%	0	\$0.00	0												
3140FU3S5	1ST PRIORITY MORTGAGE, INC	5	\$793,974.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$423,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$181,450.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	3	\$354,926.76	32.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,814.01	12.47%	0	\$0.00	NA												
Total		9	\$1,080,959.68	100%	0	\$0.00													
3140FU4L9	AFMC MORTGAGE	1	\$415,068.05	1.8%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,542.09	0.94%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$943,040.89	4.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,778.74	1.71%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$758,370.09	3.29%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$374,012.81	1.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$415,025.45	1.8%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$284,101.63	1.23%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$293,633.27	1.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	60	\$18,340,991.01	79.5%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$634,636.72	2.75%	0	\$0.00	NA												
Total		74	\$23,070,200.75	100%	0	\$0.00													
3140FU4M7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$364,157.81	27.77%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,735.48	14.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$236,131.55	18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$519,507.72	39.61%	0	\$0.00	NA												
Total		8	\$1,311,532.56	100%	0	\$0.00													
3140FU4N5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$404,366.45	2.81%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,613.12	1.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,425.00	1.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,007.82	1.01%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$436,732.30	3.03%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	\$1,926,836.91	13.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,496.17	1.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	39	\$8,182,710.34	56.82%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$362,499.89	2.52%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$660,224.93	4.58%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$213,133.01	1.48%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$380,463.17	2.64%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$400,381.25	2.78%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,525.63	1.43%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,942.42	1.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,299.21	0.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$161,272.45	1.13%	0	\$0.00	NA												
Total		68	\$14,399,930.07	100%	0	\$0.00													
3140FU4P0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,107.03	10.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$158,660.69	9.64%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$155,840.94	9.47%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$158,326.97	9.62%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$169,679.67	10.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$160,000.00	9.72%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$168,802.11	10.25%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$171,200.00	10.4%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$164,206.66	9.97%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$171,378.95	10.41%	0	\$0.00	NA												
Total		10	\$1,646,203.02	100%	0	\$0.00													
3140FU4Q8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,615.69	2.97%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$168,277.51	3.09%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$169,265.88	3.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,228.66	2.76%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$167,000.00	3.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,495.18	3.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,321.30	2.97%	0	\$0.00	NA												

3140FUCU0	NATIONSTARMORTGAGE	12	\$2,597,500.00	100%	0	\$0.00	NA												
Total		12	\$2,597,500.00	100%	0	\$0.00	NA												
3140FUCV8	NATIONSTARMORTGAGE	33	\$9,434,486.58	100%	0	\$0.00	NA												
Total		33	\$9,434,486.58	100%	0	\$0.00	NA												
3140FUCW6	CBC NATIONAL BANK	1	\$252,455.58	11.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,874,910.93	88.13%	0	\$0.00	NA												
Total		8	\$2,127,366.51	100%	0	\$0.00	NA												
3140FUCX4	NATIONSTARMORTGAGE	5	\$1,158,548.00	100%	0	\$0.00	NA												
Total		5	\$1,158,548.00	100%	0	\$0.00	NA												
3140FUCY2	NATIONSTARMORTGAGE	8	\$2,258,250.00	100%	0	\$0.00	NA												
Total		8	\$2,258,250.00	100%	0	\$0.00	NA												
3140FUCZ9	NATIONSTARMORTGAGE	6	\$1,595,430.00	100%	0	\$0.00	NA												
Total		6	\$1,595,430.00	100%	0	\$0.00	NA												
3140FUD39	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,977.12	56.56%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	43.44%	0	\$0.00	NA												
Total		2	\$517,977.12	100%	0	\$0.00	NA												
3140FUD47	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$416,939.44	11.94%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, L.L.C., AN OREGON CORPORATION	1	\$149,375.00	4.28%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$132,000.00	3.78%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$150,000.00	4.3%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	4.3%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,000.00	3.7%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,500.00	4.05%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$141,821.02	4.06%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,824.80	3.92%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,560.00	4.11%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,081.10	3.84%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,612.79	4.26%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,829.09	3.98%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$127,500.00	3.65%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,410.00	4.25%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$141,817.21	4.06%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$149,811.28	4.29%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,003.73	3.7%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$138,975.21	3.98%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$146,616.03	4.2%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$127,500.00	3.65%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$133,324.21	3.82%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	3.88%	0	\$0.00	NA												
Total		25	\$3,490,500.91	100%	0	\$0.00	NA												
3140FUD54	ATLANTIC CAPITAL BANK, N.A	1	\$87,886.73	6.87%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$97,500.00	7.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,000.00	8.45%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$88,500.00	6.92%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$96,375.00	7.54%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,525.00	6.92%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$108,853.18	8.51%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$207,476.61	16.23%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	8.26%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,874.18	7.81%	0	\$0.00	NA												
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$189,845.32	14.86%	0	\$0.00	NA												
Total		13	\$1,278,436.02	100%	0	\$0.00	NA												

	ILOANMASTER, INC	1	\$424,000.00	2.49%	0	\$0.00	NA												
	PACIFIC HOME LOANS INC	1	\$334,150.00	1.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	45	\$14,761,450.51	86.75%	0	\$0.00	NA												
	VINTAGE LENDING	1	\$336,000.00	1.98%	0	\$0.00	NA												
Total		52	\$17,016,950.51	100%	0	\$0.00													
3140FUK31	ARROWHEAD CAPITAL CORPORATION	1	\$327,000.00	2.73%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$315,000.00	2.63%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$273,000.00	2.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$10,694,656.89	89.44%	0	\$0.00	NA												
	VANMAR LENDING	1	\$347,362.42	2.92%	0	\$0.00	NA												
Total		38	\$11,957,019.31	100%	0	\$0.00													
3140FUK49	CITIZENS TRI-COUNTY BANK	1	\$222,000.00	1.98%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$364,000.00	3.24%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$308,500.00	2.75%	0	\$0.00	NA												
	STATELINE FUNDING CORPORATION	1	\$407,509.77	3.63%	0	\$0.00	NA												
	SURE FUND MORTGAGE	1	\$220,725.00	1.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$9,695,943.82	86.43%	0	\$0.00	NA												
Total		35	\$11,218,678.59	100%	0	\$0.00													
3140FUK56	ATLANTA MORTGAGE LENDING LLC	1	\$82,400.00	3.68%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$79,908.24	3.57%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	1	\$78,659.67	3.51%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	3	\$167,550.00	7.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$1,832,201.99	81.76%	0	\$0.00	NA												
Total		32	\$2,240,719.90	100%	0	\$0.00													
3140FUK64	CAPITAL CONCEPTS INC	3	\$385,125.00	8.95%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	5	\$634,968.24	14.76%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$131,250.00	3.05%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$139,500.00	3.24%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$148,500.00	3.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,862,661.25	66.55%	0	\$0.00	NA												
Total		33	\$4,302,004.49	100%	0	\$0.00													
3140FUK72	A-Z MORTGAGE INC	1	\$178,800.00	3.59%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$211,000.00	4.24%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$191,729.47	3.85%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$264,350.00	5.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$4,128,746.86	83.01%	0	\$0.00	NA												
Total		18	\$4,974,626.33	100%	0	\$0.00													
3140FUK80	ARROWHEAD CAPITAL CORPORATION	1	\$294,700.00	2.55%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$211,400.00	1.83%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$235,800.00	2.04%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$385,430.00	3.33%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$179,529.59	1.55%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$250,344.00	2.16%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$187,200.00	1.62%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$344,000.00	2.97%	0	\$0.00	NA												
	LIBERTY BRIDGE FINANCIAL	1	\$406,600.00	3.52%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$239,000.00	2.07%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$60,266.53	0.52%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$230,000.00	1.99%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$303,750.00	2.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$8,235,396.99	71.22%	0	\$0.00	NA												
Total		38	\$11,563,417.11	100%	0	\$0.00													
3140FUK98	CHOICE MORTGAGE BANK, INC	2	\$259,750.00	10.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,334,248.01	89.99%	0	\$0.00	NA												

3140FUL30	UNITED WHOLESALE MORTGAGE	14	\$4,012,300.00	100%	0	\$0.00	NA												
Total		14	\$4,012,300.00	100%	0	\$0.00													
3140FUL48	ACE MORTGAGE LOAN CORPORATION	1	\$110,400.00	1.99%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	5	\$584,170.00	10.55%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$133,185.00	2.41%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$143,500.00	2.59%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$136,500.00	2.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$4,428,217.00	79.99%	0	\$0.00	NA												
Total		42	\$5,535,972.00	100%	0	\$0.00													
3140FUL55	EZ FUNDINGS, INC	1	\$396,743.00	3.93%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$272,000.00	2.7%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$265,000.00	2.63%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$340,000.00	3.37%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$217,000.00	2.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$8,348,354.25	82.8%	0	\$0.00	NA												
	VANMAR LENDING	1	\$243,750.00	2.42%	0	\$0.00	NA												
Total		33	\$10,082,847.25	100%	0	\$0.00													
3140FUL63	CONSUMER REAL ESTATE FINANCE CO	1	\$80,750.00	7.02%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION INC	1	\$41,250.00	3.59%	0	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$68,800.00	5.98%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$54,750.00	4.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$904,708.00	78.65%	0	\$0.00	NA												
Total		17	\$1,150,258.00	100%	0	\$0.00													
3140FUL71	CAPITAL CONCEPTS INC	2	\$193,600.00	7.26%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$92,000.00	3.45%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$91,350.00	3.42%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	1	\$85,500.00	3.21%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$107,600.00	4.03%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$96,900.00	3.63%	0	\$0.00	NA												
	MAXIMUM FUNDING	1	\$110,000.00	4.12%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$91,200.00	3.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,799,530.00	67.46%	0	\$0.00	NA												
Total		27	\$2,667,680.00	100%	0	\$0.00													
3140FUL89	DOMINION CAPITAL MORTGAGE INC	1	\$162,750.00	5.17%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$157,450.00	5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,830,415.00	89.83%	0	\$0.00	NA												
Total		19	\$3,150,615.00	100%	0	\$0.00													
3140FULA4	UNITED WHOLESALE MORTGAGE	16	\$4,879,068.08	100%	0	\$0.00	NA												
Total		16	\$4,879,068.08	100%	0	\$0.00													
3140FULB2	APPROVED MORTGAGE SOURCE, LLC	1	\$106,875.00	5.68%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$198,929.19	10.57%	0	\$0.00	NA												
	DISTINCT FUNDING SOLUTIONS	1	\$104,876.73	5.57%	0	\$0.00	NA												
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.31%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$100,000.00	5.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,271,188.45	67.56%	0	\$0.00	NA												
Total		19	\$1,881,869.37	100%	0	\$0.00													
3140FULC0	UNITED WHOLESALE MORTGAGE	4	\$1,108,947.79	100%	0	\$0.00	NA												
Total		4	\$1,108,947.79	100%	0	\$0.00													
3140FULD8	ALLIED FINANCIAL GROUP	1	\$387,000.00	6.08%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$624,765.64	9.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$5,350,720.00	84.1%	0	\$0.00	NA												

Total		19	\$6,362,485.64	100%	0	\$0.00												
3140FULE6	CAPITAL CONCEPTS INC	1	\$165,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$160,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$174,600.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$164,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$160,050.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$172,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,844,154.87	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,106,754.87	100%	0	\$0.00												
3140FULF3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$212,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$625,531.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$388,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$318,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$228,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,050.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$424,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$378,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAT CAPITAL INC	1	\$512,339.65	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$310,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$419,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMSTONE MORTGAGE	1	\$296,250.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$424,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$364,490.22	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$236,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,346,460.87	100%	0	\$0.00												
3140FULG1	360 MORTGAGE INC	1	\$164,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$164,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$173,048.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$161,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$173,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$155,103.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,717,169.73	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$171,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,222,370.73	100%	0	\$0.00												
3140FULH9	FN FINANCING	1	\$399,600.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$227,250.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$493,350.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,202,175.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,322,375.00	100%	0	\$0.00												
3140FULJ5	CAPITAL CONCEPTS INC	1	\$80,250.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$64,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,065,660.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,910.00	100%	0	\$0.00												
3140FULK2	AMERICAN MORTGAGE CORPORATION	2	\$285,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$277,750.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$116,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCDA	1	\$127,070.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$117,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$138,125.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INSIDER MORTGAGE CORP	2	\$790,700.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$179,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,360.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$188,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$124,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,264,852.83	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANMAR LENDING	1	\$357,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,266,562.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULQ9	ACG FUNDING INC	2	\$797,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN QUEST HOME LOANS	1	\$424,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$327,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$378,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HYPOTEC	1	\$271,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$356,850.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$229,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$424,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$284,040.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$12,032,065.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$16,089,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULR7	HALL FINANCIAL GROUP	1	\$249,504.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$209,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$11,274,921.93	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,733,725.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULS5	BANKCDA	1	\$115,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$348,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	4	\$516,750.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$137,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$6,727,943.65	79.89%	1	\$119,834.38	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$119,834.38	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$135,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,421,343.65	100%	1	\$119,834.38	0	\$0.00	0	\$0.00	0	\$0.00	1	\$119,834.38	0	\$0.00	0	\$0.00	0	\$0.00
3140FULT3	INNOVATIVE MORTGAGE SERVICES INC	1	\$192,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,298,810.31	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,490,810.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULU0	ACG FUNDING INC	1	\$365,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$270,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,478,437.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,456,387.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULV8	ALABAMA HOME MORTGAGE LOANS INC	2	\$193,300.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$105,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$1,706,334.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,004,634.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULW6	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,450.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$4,468,931.97	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,648,381.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FULX4	UNITED WHOLESALE MORTGAGE	19	\$6,229,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	2	\$251,397.20	21.97%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$88,639.04	7.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,332.30	10.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,267.31	23.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$330,593.05	28.88%	0	\$0.00	NA												
Total		10	\$1,144,203.39	100%	0	\$0.00													
3140FUN95	AMERIS BANK	1	\$210,124.81	7.17%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$214,506.45	7.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,364.82	7.42%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$156,916.52	5.35%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$167,047.94	5.7%	0	\$0.00	NA												
	EVERBANK	1	\$178,751.24	6.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$150,509.54	5.13%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$154,936.83	5.29%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$209,921.89	7.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,159.32	16.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$574,483.33	19.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$213,693.15	7.28%	0	\$0.00	NA												
Total		15	\$2,931,415.84	100%	0	\$0.00													
3140FUNT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,043.79	7.39%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	4	\$621,532.27	22.63%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$217,649.36	7.93%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$129,770.93	4.73%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$142,769.99	5.2%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	5	\$657,895.11	23.96%	0	\$0.00	NA												
	UNION BANK	3	\$534,884.56	19.48%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$238,623.56	8.68%	0	\$0.00	NA												
Total		17	\$2,746,169.57	100%	0	\$0.00													
3140FUNU8	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$76,292.36	2.5%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$143,397.25	4.7%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$58,564.49	1.92%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$96,769.50	3.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$89,995.23	2.95%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,211.53	3.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$186,280.98	6.11%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$168,571.46	5.53%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$107,471.48	3.53%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$108,786.61	3.57%	0	\$0.00	NA												
	MARQUETTE BANK	7	\$576,616.30	18.91%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$103,706.42	3.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$236,661.77	7.76%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$44,088.94	1.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$149,549.10	4.91%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$797,511.22	26.17%	0	\$0.00	NA												
Total		36	\$3,048,474.64	100%	0	\$0.00													
3140FUNV6	ACADEMY MORTGAGE CORPORATION	1	\$122,775.79	2.99%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,973.31	6.5%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$118,414.79	2.88%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$130,638.40	3.18%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$113,516.47	2.77%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$254,722.75	6.2%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$144,405.81	3.52%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$123,159.09	3%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$118,422.20	2.88%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$259,384.86	6.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$118,768.72	2.89%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$239,291.05	5.83%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK	1	\$87,287.49	6.56%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$87,593.45	6.6%	0	\$0.00	NA												
Total		14	\$1,330,025.46	100%	0	\$0.00													
3140FUPA0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,810.90	2.88%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$107,947.10	4.16%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,877.04	3.85%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$213,586.81	8.24%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$181,288.81	6.99%	0	\$0.00	NA												
	EVERBANK	2	\$195,804.66	7.55%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$51,104.11	1.97%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$84,645.80	3.26%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$193,619.75	7.47%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$104,591.23	4.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,524.30	7.27%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,218.00	4.13%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$80,401.02	3.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$175,933.41	6.78%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$103,818.56	4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,923.76	2.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$367,505.94	14.17%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$104,794.98	4.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$95,762.45	3.72%	0	\$0.00	NA												
Total		29	\$2,593,158.63	100%	0	\$0.00													
3140FUPB8	BANK OF ENGLAND DBA ENG LENDING	2	\$239,299.13	7.24%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$357,384.56	10.82%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$110,643.78	3.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$115,869.61	3.51%	0	\$0.00	NA												
	EVERBANK	1	\$124,467.72	3.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,624.50	3.62%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,850.00	3.69%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,148.40	3.73%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,142.34	3.76%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$118,271.02	3.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,507.75	7.1%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$119,504.78	3.62%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$340,580.71	10.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$246,189.87	7.45%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$121,350.60	3.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,340.23	3.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$111,372.89	3.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$225,455.44	6.82%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$113,596.44	3.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$119,781.35	3.63%	0	\$0.00	NA												
Total		28	\$3,303,381.12	100%	0	\$0.00													
3140FUPC6	AMERIS BANK	1	\$133,661.42	3.19%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$261,303.92	6.23%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$138,549.09	3.3%	0	\$0.00	NA												
	EVERBANK	3	\$413,144.20	9.85%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$265,256.52	6.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$125,845.08	3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$269,209.69	6.42%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$138,403.01	3.3%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,083.83	2.98%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,752.79	3.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$139,205.07	3.32%	0	\$0.00	NA												
	NFM, INC	1	\$136,018.81	3.24%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$141,304.33	3.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$126,417.71	3.01%	0	\$0.00	NA												

	SWBC MORTGAGE CORPORATION	2	\$266,073.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$137,081.24	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,022.35	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$272,684.27	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$284,421.76	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	3	\$419,362.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,235.46	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,196,036.84	100%	0	\$0.00	NA												
3140FUPD4	AMERICAN MOMENTUM BANK	1	\$199,254.70	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$401,909.24	3.45%	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	\$380,478.33	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	3	\$510,627.31	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$417,101.87	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$737,896.17	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$857,081.17	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$408,969.65	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$223,975.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$958,001.80	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$729,286.50	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$218,231.34	1.87%	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	\$151,141.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$369,426.28	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$155,706.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$178,799.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$360,997.41	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,883.53	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK NA	2	\$310,718.08	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,766.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$491,996.24	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$393,120.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$166,295.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$185,016.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,311.18	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,125,464.52	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,335.71	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$162,988.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$156,452.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,659,234.18	100%	0	\$0.00	NA												
3140FUPE2	CALIBER HOME LOANS INC	2	\$169,246.39	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$80,129.59	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,274.37	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,535.08	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$71,733.70	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$467,367.25	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,781.16	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$184,028.61	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$79,878.91	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$278,196.34	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$78,601.15	3.8%	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	3	\$258,604.98	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$99,779.97	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,070,157.50	100%	0	\$0.00	NA												
3140FUPF9	BANK OF ENGLAND DBA ENG LENDING	1	\$121,916.88	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,355.21	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$358,074.32	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$224,410.85	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$221,576.96	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$115,281.90	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	1	\$113,600.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$124,365.62	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$242,650.36	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$114,894.40	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$218,820.20	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,975,946.70	100%	0	\$0.00	0												
3140FUPG7	ACADEMY MORTGAGE CORPORATION	1	\$143,939.84	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$397,017.37	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$396,428.37	17.23%	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	\$131,811.50	5.73%	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	\$146,895.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,036.33	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$126,213.92	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,768.41	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$423,557.10	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$126,572.59	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,301,240.84	100%	0	\$0.00	0												
3140FUPH5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,443.95	2.12%	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	\$207,997.49	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	5	\$825,066.97	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$404,213.73	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,437,098.70	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$166,050.24	2%	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	\$152,593.02	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$207,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$648,540.04	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$251,809.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$361,294.46	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$171,793.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$199,019.58	2.4%	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	\$166,299.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$436,365.06	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$343,772.42	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$218,237.46	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$211,096.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$189,905.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$172,259.76	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$177,756.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$151,912.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$211,868.57	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,024.64	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$172,686.88	2.09%	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	3	\$470,999.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,282,156.39	100%	0	\$0.00	0												
3140FUPJ1	EMBRACE HOME LOANS, INC	1	\$245,652.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$245,652.87	100%	0	\$0.00	0												
3140FUPK8	TOWNEBANK MORTGAGE	1	\$182,437.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$182,437.33	100%	0	\$0.00	0												
3140FUR26	BANK OF UTAH	1	\$135,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$143,611.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,659.93	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$142,295.06	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$147,800.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK USA , INC	1	\$148,747.46	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$131,587.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,117.07	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES, INC	1	\$144,205.49	2.82%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$125,826.41	2.46%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$117,414.65	2.3%	0	\$0.00	NA												
	U.S. BANK N.A	22	\$3,076,104.95	60.18%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,640.34	5.22%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$139,811.42	2.73%	0	\$0.00	NA												
Total		37	\$5,111,722.28	100%	0	\$0.00													
3140FUR34	BANK OF THE OZARKS	1	\$112,348.46	3.83%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$117,341.73	4%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$117,441.59	4.01%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$235,657.13	8.04%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$112,348.46	3.83%	0	\$0.00	NA												
	PEOPLES BANK	1	\$114,845.09	3.92%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$110,707.11	3.78%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$114,245.90	3.9%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$111,849.13	3.82%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,661,874.36	56.72%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$121,520.00	4.15%	0	\$0.00	NA												
Total		25	\$2,930,178.96	100%	0	\$0.00													
3140FUR42	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$39,425.00	1.44%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,400.00	1.91%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NATIONAL ASSOCIATION	1	\$71,805.68	2.62%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,400.00	2.71%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORTION	1	\$49,932.65	1.82%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$56,950.00	2.08%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$79,892.24	2.91%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,920.00	2.04%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,784.08	2.91%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$2,182,767.89	79.56%	0	\$0.00	NA												
Total		42	\$2,743,277.54	100%	0	\$0.00													
3140FUR59	GUARANTY BANK	1	\$107,651.48	9.27%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,053,808.58	90.73%	0	\$0.00	NA												
Total		12	\$1,161,460.06	100%	0	\$0.00													
3140FUR67	FIRST BANK FINANCIAL CENTRE	1	\$163,788.89	16.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,005.69	16.75%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC	1	\$156,000.00	15.37%	0	\$0.00	NA												
	K PACIFIC GROUP	1	\$115,000.00	11.33%	0	\$0.00	NA												
	MAINSOURCE BANK	1	\$73,405.39	7.23%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$166,036.00	16.35%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	16.84%	0	\$0.00	NA												
Total		7	\$1,015,235.97	100%	0	\$0.00													
3140FUR75	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	9.82%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$197,345.64	10.47%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$188,018.54	9.98%	0	\$0.00	NA												
	FIRST HOPE BANK	1	\$187,772.65	9.96%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$191,526.88	10.16%	0	\$0.00	NA												
	ST FIN CORP	1	\$197,745.13	10.49%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$737,094.60	39.12%	0	\$0.00	NA												
Total		10	\$1,884,503.44	100%	0	\$0.00													
3140FUR83	A&D MORTGAGE, LLC	1	\$146,074.28	8.75%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$121,850.00	7.3%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES LLC	1	\$137,118.83	8.21%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$111,409.65	6.67%	0	\$0.00	NA												
	FARMERS BANK AND TRUST COMPANY	2	\$168,807.89	10.11%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,867.89	6.28%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	1	\$191,855.80	11.3%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$946,400.00	55.76%	0	\$0.00	NA												
Total		9	\$1,697,463.34	100%	0	\$0.00													
3140FUSF6	CORNERSTONE BANK (ND)	2	\$341,235.00	29.5%	0	\$0.00	NA												
	FIRST BANK	1	\$152,000.00	13.14%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$158,300.00	13.68%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$174,250.00	15.06%	0	\$0.00	NA												
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$171,289.13	14.81%	0	\$0.00	NA												
	U.S. HOME CAPITAL, LLC	1	\$159,798.69	13.81%	0	\$0.00	NA												
Total		7	\$1,156,872.82	100%	0	\$0.00													
3140FUSG4	FARMERS BANK AND TRUST COMPANY	1	\$129,000.00	10.78%	0	\$0.00	NA												
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$146,250.00	12.22%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$110,194.98	9.21%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$129,675.00	10.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$542,774.47	45.36%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$138,750.00	11.59%	0	\$0.00	NA												
Total		9	\$1,196,644.45	100%	0	\$0.00													
3140FUSH2	PRIME MORTGAGE LENDING INC	1	\$199,000.00	13%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	6	\$1,139,750.00	74.43%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$192,607.36	12.57%	0	\$0.00	NA												
Total		8	\$1,531,357.36	100%	0	\$0.00													
3140FUSM1	CAPITAL ONE, N.A	20	\$2,646,294.94	100%	0	\$0.00	NA												
Total		20	\$2,646,294.94	100%	0	\$0.00													
3140FUSN9	CAPITAL ONE, N.A	10	\$1,621,622.27	100%	0	\$0.00	NA												
Total		10	\$1,621,622.27	100%	0	\$0.00													
3140FUSP4	CAPITAL ONE, N.A	25	\$6,266,130.33	100%	0	\$0.00	NA												
Total		25	\$6,266,130.33	100%	0	\$0.00													
3140FUSQ2	CAPITAL ONE, N.A	23	\$1,873,033.46	100%	0	\$0.00	NA												
Total		23	\$1,873,033.46	100%	0	\$0.00													
3140FUSR0	CAPITAL ONE, N.A	12	\$1,789,177.79	100%	0	\$0.00	NA												
Total		12	\$1,789,177.79	100%	0	\$0.00													
3140FUSS8	CAPITAL ONE, N.A	56	\$16,494,042.81	100%	0	\$0.00	NA												
Total		56	\$16,494,042.81	100%	0	\$0.00													
3140FUST6	CAPITAL ONE, N.A	10	\$1,067,338.03	100%	0	\$0.00	NA												
Total		10	\$1,067,338.03	100%	0	\$0.00													
3140FUSU3	CAPITAL ONE, N.A	4	\$1,127,463.57	100%	0	\$0.00	NA												
Total		4	\$1,127,463.57	100%	0	\$0.00													
3140FUUA4	CAPITAL ONE, N.A	18	\$1,360,398.73	100%	0	\$0.00	NA												
Total		18	\$1,360,398.73	100%	0	\$0.00													
3140FUUB2	CAPITAL ONE, N.A	5	\$1,011,264.00	100%	0	\$0.00	NA												
Total		5	\$1,011,264.00	100%	0	\$0.00													
3140FUUC0	CAPITAL ONE, N.A	23	\$1,304,154.97	100%	0	\$0.00	NA												
Total		23	\$1,304,154.97	100%	0	\$0.00													
3140FUUD8	CAPITAL ONE, N.A	13	\$1,351,854.14	100%	0	\$0.00	NA												
Total		13	\$1,351,854.14	100%	0	\$0.00													

3140FV3V6	ARMSTRONG BANK	1	\$55,000.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$160,249.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$58,116.06	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$273,365.06	100%	0	\$0.00	0												
3140FV3X2	APEX HOME LOANS INC	1	\$348,780.42	13.19%	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	\$288,720.64	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,006,978.40	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,644,479.46	100%	0	\$0.00	0												
3140FV3Y0	CASTLE & COOKE MORTGAGE, LLC	1	\$245,198.13	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$270,915.21	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$767,508.21	39.91%	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	3	\$639,674.73	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,923,296.28	100%	0	\$0.00	0												
3140FV3Z7	AXIA FINANCIAL LLC	1	\$96,900.00	8.19%	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	\$145,429.06	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$144,400.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,045.54	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$135,644.24	11.46%	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	\$128,040.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$70,300.00	5.94%	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	\$119,565.87	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$214,486.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,183,811.48	100%	0	\$0.00	0												
3140FV4A1	ACADEMY MORTGAGE CORPORATION	2	\$631,750.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$894,829.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$327,374.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$408,556.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,870.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$952,015.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$373,234.47	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$172,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$442,487.09	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$570,640.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$739,096.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,100,912.20	9.66%	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	\$219,753.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$165,105.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,003.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$573,765.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$379,525.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$427,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,450.14	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,769.23	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$281,799.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$391,826.20	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,394,852.37	100%	0	\$0.00	0												
3140FV4B9	CORNERSTONE HOME LENDING INC	1	\$73,477.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,610.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$421,809.96	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,014.24	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$134,787.79	13.34%	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	\$149,380.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BRIGHTEN LENDING	1	\$207,180.40	0.96%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	72	\$16,899,082.99	78.01%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$197,600.00	0.91%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,253.50	0.83%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$203,250.00	0.94%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$211,500.00	0.98%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$789,897.77	3.65%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,232.32	0.86%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$176,080.98	0.81%	0	\$0.00	NA												
	RESMAC, INC	1	\$176,081.56	0.81%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$220,000.00	1.02%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$345,000.00	1.59%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$181,600.00	0.84%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$223,013.00	1.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	1.62%	0	\$0.00	NA												
Total		92	\$21,663,245.03	100%	0	\$0.00													
3140FVDF0	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,774,300.00	100%	0	\$0.00	NA												
Total		6	\$1,774,300.00	100%	0	\$0.00													
3140FVDG8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,486,929.53	100%	0	\$0.00	NA												
Total		12	\$3,486,929.53	100%	0	\$0.00													
3140FVEA0	ALL WESTERN MORTGAGE, INC	1	\$308,460.00	5.35%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	15	\$4,165,435.13	72.23%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$219,000.00	3.8%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$619,201.92	10.74%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$455,000.00	7.88%	0	\$0.00	NA												
Total		19	\$5,767,097.05	100%	0	\$0.00													
3140FVEB8	CALIBER HOME LOANS, INC	11	\$3,652,163.00	67.69%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$315,000.00	5.84%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$424,000.00	7.86%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$404,250.00	7.49%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$600,000.00	11.12%	0	\$0.00	NA												
Total		15	\$5,395,413.00	100%	0	\$0.00													
3140FVEC6	CALIBER HOME LOANS, INC	8	\$2,542,736.10	68.93%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$181,500.00	4.92%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	1.36%	0	\$0.00	NA												
	NMSI, INC	1	\$273,000.00	7.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$471,375.19	12.78%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,386.87	4.61%	0	\$0.00	NA												
Total		14	\$3,688,998.16	100%	0	\$0.00													
3140FVED4	CALIBER HOME LOANS, INC	15	\$1,547,223.15	72.86%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$236,260.00	11.12%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$117,000.00	5.51%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$223,215.00	10.51%	0	\$0.00	NA												
Total		20	\$2,123,698.15	100%	0	\$0.00													
3140FVEE2	CALIBER HOME LOANS, INC	9	\$1,266,867.00	64.41%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,600.00	7%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,440.00	7.5%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$140,000.00	7.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,900.00	6.85%	0	\$0.00	NA												
Total		14	\$1,966,807.00	100%	0	\$0.00													
3140FVEF9	CALIBER HOME LOANS, INC	29	\$1,919,535.00	93.4%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$70,976.41	3.45%	0	\$0.00	NA												

	MORTGAGE SERVICES III, L.L.C	1	\$64,720.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,055,231.41	100%	0	\$0.00	0												
3140FVEG7	CALIBER HOME LOANS, INC	46	\$4,617,231.52	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$92,150.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$85,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$97,650.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$108,640.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$99,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$96,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$106,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,508,671.52	100%	0	\$0.00	0												
3140FVEH5	CALIBER HOME LOANS, INC	29	\$3,423,490.00	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$125,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$122,317.00	3.23%	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	\$116,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,786,807.00	100%	0	\$0.00	0												
3140FVEJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	59	\$8,096,699.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$143,450.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$131,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,620.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$125,130.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$266,653.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$401,153.32	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,578,705.32	100%	0	\$0.00	0												
3140FVEK8	ADVISORS CAPITAL, INC	1	\$156,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	66	\$10,757,400.54	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$171,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$340,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$160,000.00	1.21%	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	\$150,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,969.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$161,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$492,190.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$166,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$160,742.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,206,301.54	100%	0	\$0.00	0												
3140FVEL6	CALIBER HOME LOANS, INC	5	\$1,660,750.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	3	\$1,020,350.00	25.9%	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	\$215,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$719,000.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$324,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,939,300.00	100%	0	\$0.00	0												
3140FVEM4	CALIBER HOME LOANS, INC	19	\$1,235,023.63	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$84,550.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,319,573.63	100%	0	\$0.00	0												
3140FVEN2	CALIBER HOME LOANS, INC	31	\$3,063,215.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$102,800.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$87,750.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$221,808.82	10.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,935.81	19.84%	0	\$0.00	NA												
Total		8	\$2,061,243.74	100%	0	\$0.00													
3140FVHD1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,162.52	8.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$500,544.27	38.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$145,812.07	11.19%	0	\$0.00	NA												
	HOWARD BANK	1	\$135,532.27	10.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.21	11.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,735.53	9.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$142,222.21	10.91%	0	\$0.00	NA												
Total		10	\$1,303,259.08	100%	0	\$0.00													
3140FVHE9	EMBRACE HOME LOANS, INC	1	\$188,912.02	10.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$373,723.31	20.96%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$166,893.41	9.36%	0	\$0.00	NA												
	M&T BANK	1	\$171,372.12	9.61%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$186,049.86	10.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,662.77	9.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,096.75	9.82%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$169,062.78	9.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$187,597.85	10.52%	0	\$0.00	NA												
Total		10	\$1,783,370.87	100%	0	\$0.00													
3140FVHF6	ACADEMY MORTGAGE CORPORATION	1	\$189,755.42	5.42%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$201,723.33	5.77%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$251,889.89	7.2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$208,730.97	5.97%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,021,365.64	29.19%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$234,922.22	6.71%	0	\$0.00	NA												
	HOWARD BANK	2	\$459,886.68	13.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$508,281.12	14.53%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$208,012.06	5.94%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$214,429.87	6.13%	0	\$0.00	NA												
Total		15	\$3,498,997.20	100%	0	\$0.00													
3140FVHG4	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$199,192.84	100%	0	\$0.00	NA												
Total		1	\$199,192.84	100%	0	\$0.00													
3140FVHH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,684.32	100%	0	\$0.00	NA												
Total		1	\$128,684.32	100%	0	\$0.00													
3140FVHJ8	NFM, INC	1	\$120,102.80	24.73%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$172,980.91	35.61%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$192,652.43	39.66%	0	\$0.00	NA												
Total		3	\$485,736.14	100%	0	\$0.00													
3140FVHK5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,379.05	100%	0	\$0.00	NA												
Total		1	\$256,379.05	100%	0	\$0.00													
3140FVHL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$544,420.76	48.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$259,640.36	23.15%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$317,352.84	28.3%	0	\$0.00	NA												
Total		4	\$1,121,413.96	100%	0	\$0.00													
3140FVHP4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,044.12	7.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$190,389.79	16.83%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$241,869.59	21.38%	0	\$0.00	NA												
	SUMMIT FUNDING INC	3	\$176,799.59	15.63%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	6	\$438,222.22	38.73%	0	\$0.00	NA												
Total		16	\$1,131,325.31	100%	0	\$0.00													

	MORTGAGES UNLIMITED INC	1	\$194,579.88	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,200.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$174,380.33	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,867,714.30	100%	0	\$0.00	0												
3140FVJ49	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,755.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$204,755.13	100%	0	\$0.00	0												
3140FVJ56	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,737.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$191,737.48	100%	0	\$0.00	0												
3140FVJ64	SUMMIT MORTGAGE CORPORATION	1	\$175,992.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$175,992.93	100%	0	\$0.00	0												
3140FVJ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,176.41	10.91%	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	\$149,500.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$175,494.62	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$74,667.45	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$153,973.79	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$134,713.25	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,628.82	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,154.34	100%	0	\$0.00	0												
3140FVJ80	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$290,355.64	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,828.81	8.64%	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	\$168,088.07	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$113,763.72	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$58,126.78	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,274.38	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$99,624.50	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$106,269.17	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,233.97	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$161,287.33	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$238,994.50	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,502,846.87	100%	0	\$0.00	0												
3140FVJ98	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,646.98	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$224,763.29	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$527,968.09	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$213,028.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,214,406.79	100%	0	\$0.00	0												
3140FVJA5	ACADEMY MORTGAGE CORPORATION	1	\$308,352.56	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$239,981.69	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$239,273.72	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,104.79	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,000,823.20	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$236,633.04	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$228,655.29	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$331,123.22	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$747,457.15	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$309,591.43	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,553.28	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,630.74	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,801.69	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,044,981.80	100%	0	\$0.00	0												
3140FVJB3	ACADEMY MORTGAGE CORPORATION	1	\$101,533.40	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,833.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$154,834.80	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$77,330.87	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,327.52	2.96%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$280,250.00	4.18%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,505.00	2.41%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,360,511.41	20.3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,825.65	2.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$217,993.77	3.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,085,348.34	16.19%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$195,940.00	2.92%	0	\$0.00	NA												
	NFM, INC	1	\$261,155.00	3.9%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,751.00	3.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,790.00	3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,856.19	2.74%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,400.00	3.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,862.10	2.39%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$195,300.00	2.91%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,114.76	2.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$270,053.12	4.04%	0	\$0.00	NA												
Total		30	\$6,701,822.63	100%	0	\$0.00													
3140FVKE5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,321.77	40.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$104,230.40	59.71%	0	\$0.00	NA												
Total		2	\$174,552.17	100%	0	\$0.00													
3140FVKF2	TOWNEBANK MORTGAGE	1	\$134,432.10	53.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$117,476.80	46.63%	0	\$0.00	NA												
Total		2	\$251,908.90	100%	0	\$0.00													
3140FVKG0	RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,075.58	100%	0	\$0.00	NA												
Total		1	\$112,075.58	100%	0	\$0.00													
3140FVKH8	WELLS FARGO BANK, N.A	1	\$75,286.86	100%	0	\$0.00	NA												
Total		1	\$75,286.86	100%	0	\$0.00													
3140FVKJ4	WELLS FARGO BANK, N.A	1	\$46,386.00	100%	0	\$0.00	NA												
Total		1	\$46,386.00	100%	0	\$0.00													
3140FVKK1	WELLS FARGO BANK, N.A	2	\$256,472.05	100%	0	\$0.00	NA												
Total		2	\$256,472.05	100%	0	\$0.00													
3140FVKL9	WELLS FARGO BANK, N.A	1	\$92,527.99	100%	0	\$0.00	NA												
Total		1	\$92,527.99	100%	0	\$0.00													
3140FVKM7	BUSEY BANK	2	\$220,621.34	19.68%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$118,771.37	10.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$125,193.88	11.16%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$99,670.80	8.89%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,614.39	9.06%	0	\$0.00	NA												
	PATHWAY BANK	1	\$126,651.69	11.3%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$137,373.83	12.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$60,525.35	5.4%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$130,884.50	11.67%	0	\$0.00	NA												
Total		10	\$1,121,307.15	100%	0	\$0.00													
3140FVKN5	AMERICAN NATIONAL BANK	2	\$148,825.51	6.89%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	6	\$715,451.38	33.14%	0	\$0.00	NA												
	CORNHUSKER BANK	2	\$230,651.08	10.69%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$124,012.94	5.75%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$290,356.01	13.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	3.51%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$115,825.29	5.37%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$106,400.00	4.93%	0	\$0.00	NA												

3140FVL38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,006,746.65	100%	0	\$0.00	NA												
Total		8	\$2,006,746.65	100%	0	\$0.00													
3140FVL46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,198,100.71	100%	0	\$0.00	NA												
Total		19	\$2,198,100.71	100%	0	\$0.00													
3140FVL53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,807,887.73	100%	0	\$0.00	NA												
Total		21	\$2,807,887.73	100%	0	\$0.00													
3140FVL61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,993,051.58	100%	0	\$0.00	NA												
Total		39	\$4,993,051.58	100%	0	\$0.00													
3140FVL79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,093,046.33	100%	0	\$0.00	NA												
Total		15	\$1,093,046.33	100%	0	\$0.00													
3140FVL87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,371,298.92	100%	0	\$0.00	NA												
Total		14	\$1,371,298.92	100%	0	\$0.00													
3140FVL95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,182,089.93	100%	0	\$0.00	NA												
Total		23	\$2,182,089.93	100%	0	\$0.00													
3140FVLA2	BUSEY BANK FKA PULASKI BANK (MO)	1	\$126,078.50	100%	0	\$0.00	NA												
Total		1	\$126,078.50	100%	0	\$0.00													
3140FVLB0	BUSEY BANK FKA PULASKI BANK (MO)	1	\$95,258.06	37.08%	0	\$0.00	NA												
	CARROLTON BANK (MO)	1	\$161,631.43	62.92%	0	\$0.00	NA												
Total		2	\$256,889.49	100%	0	\$0.00													
3140FVLC8	CENTRAL BANK OF ST LOUIS (MO)	1	\$87,077.88	43.69%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST (MO)	1	\$112,233.70	56.31%	0	\$0.00	NA												
Total		2	\$199,311.58	100%	0	\$0.00													
3140FVLD6	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$102,950.00	58.95%	0	\$0.00	NA												
	DELMAR FINANCIAL CO. (MO)	1	\$71,692.95	41.05%	0	\$0.00	NA												
Total		2	\$174,642.95	100%	0	\$0.00													
3140FVLE4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$257,198.54	13.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$165,737.27	8.42%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. - WH	2	\$300,808.08	15.28%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$160,689.78	8.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$368,334.09	18.7%	0	\$0.00	NA												
	UMPQUA BANK - WH	5	\$716,420.02	36.38%	0	\$0.00	NA												
Total		14	\$1,969,187.78	100%	0	\$0.00													
3140FVLF1	1ST SECURITY BANK OF WASHINGTON - WH	2	\$574,460.88	9.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$859,580.63	13.75%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$253,814.80	4.06%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$468,027.30	7.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$284,379.69	4.55%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$203,328.45	3.25%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	3	\$1,006,440.38	16.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$733,582.02	11.74%	0	\$0.00	NA												
	UMPQUA BANK - WH	6	\$1,552,444.67	24.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$313,458.81	5.03%	0	\$0.00	NA												
Total		23	\$6,249,517.63	100%	0	\$0.00													
3140FVLG9	1ST SECURITY BANK OF WASHINGTON - WH	4	\$995,514.74	5.41%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	1	\$209,654.18	1.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,788,205.71	9.72%	0	\$0.00	NA												
	BANK 34 (WH)	1	\$309,483.95	1.68%	0	\$0.00	NA												
	BANNER BANK - WH	2	\$285,256.73	1.55%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,481.33	3.4%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	3	\$626,716.89	11.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	7	\$1,587,244.18	30.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$229,794.15	4.36%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$208,190.74	3.95%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$163,032.91	3.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$198,348.63	3.76%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$162,549.13	3.08%	0	\$0.00	NA												
Total		26	\$5,276,465.06	100%	0	\$0.00													
3140FVLW4	BUSEY BANK FKA PULASKI BANK (MO)	3	\$362,307.27	35.08%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$165,680.07	16.04%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$123,764.24	11.98%	0	\$0.00	NA												
	PEOPLES BANK (MO)	1	\$156,633.13	15.16%	0	\$0.00	NA												
	PRIME LENDING (MO)	2	\$224,498.09	21.74%	0	\$0.00	NA												
Total		8	\$1,032,882.80	100%	0	\$0.00													
3140FVLX2	BELCO COMMUNITY CREDIT UNION	1	\$69,905.71	0.57%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	25	\$6,212,874.39	50.65%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	4	\$1,087,271.69	8.86%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$250,519.31	2.04%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,177,051.59	9.6%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$670,475.00	5.47%	0	\$0.00	NA												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$164,278.42	1.34%	0	\$0.00	NA												
	GUARDIANS CREDIT UNION	1	\$278,624.18	2.27%	0	\$0.00	NA												
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,119.39	2.54%	0	\$0.00	NA												
	INTOUCH CREDIT UNION	1	\$248,557.08	2.03%	0	\$0.00	NA												
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$127,759.91	1.04%	0	\$0.00	NA												
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$299,595.89	2.44%	0	\$0.00	NA												
	MCT CREDIT UNION	1	\$139,461.89	1.14%	0	\$0.00	NA												
	QUALTRUST CREDIT UNION	3	\$768,447.13	6.26%	0	\$0.00	NA												
	RIVERLAND FEDERAL CREDIT UNION	1	\$208,000.00	1.7%	0	\$0.00	NA												
	UNITY ONE CREDIT UNION	2	\$250,911.56	2.05%	0	\$0.00	NA												
Total		53	\$12,265,853.14	100%	0	\$0.00													
3140FVLY0	ARIZONA FEDERAL CREDIT UNION	3	\$286,333.93	5.43%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,017.32	2.75%	0	\$0.00	NA												
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$272,000.00	5.16%	0	\$0.00	NA												
	CHAFFEY FEDERAL CREDIT UNION	1	\$280,000.00	5.31%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$1,997,608.56	37.86%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$262,918.79	4.98%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$343,841.79	6.52%	0	\$0.00	NA												
	ERIE COMMUNITY CREDIT UNION	1	\$90,286.26	1.71%	0	\$0.00	NA												
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$66,293.39	1.26%	0	\$0.00	NA												
	FIRST COMMAND BANK	2	\$490,638.11	9.3%	0	\$0.00	NA												
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$298,873.50	5.66%	0	\$0.00	NA												
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$70,511.18	1.34%	0	\$0.00	NA												
	LAS COLINAS FEDERAL CREDIT UNION	1	\$334,787.84	6.35%	0	\$0.00	NA												
	SANDIA AREA FEDERAL CREDIT UNION	1	\$61,950.00	1.17%	0	\$0.00	NA												
	UNIWYO FCU	1	\$161,047.12	3.05%	0	\$0.00	NA												
	WHITE RIVER CREDIT UNION	1	\$114,000.00	2.15%	0	\$0.00	NA												
Total		32	\$5,276,107.79	100%	0	\$0.00													
3140FVLZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,884,102.68	100%	0	\$0.00	NA												
Total		21	\$5,884,102.68	100%	0	\$0.00													
3140FVMA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,055,072.11	100%	0	\$0.00	NA												
Total		13	\$2,055,072.11	100%	0	\$0.00													
3140FVMB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,255,557.16	100%	0	\$0.00	NA												
Total		20	\$3,255,557.16	100%	0	\$0.00													

3140FVMC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,060,855.92	100%	0	\$0.00	NA												
Total		19	\$3,060,855.92	100%	0	\$0.00													
3140FVMD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$11,554,378.73	100%	0	\$0.00	NA												
Total		40	\$11,554,378.73	100%	0	\$0.00													
3140FVME3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$23,670,073.31	100%	0	\$0.00	NA												
Total		86	\$23,670,073.31	100%	0	\$0.00													
3140FVMF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,679,197.73	100%	0	\$0.00	NA												
Total		20	\$5,679,197.73	100%	0	\$0.00													
3140FVMG8	CITIBANK,N.A	12	\$1,421,194.55	91.92%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$125,000.00	8.08%	0	\$0.00	NA												
Total		13	\$1,546,194.55	100%	0	\$0.00													
3140FVMH6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,792.28	4.1%	0	\$0.00	NA												
	CITIBANK,N.A	20	\$2,725,443.74	79.37%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$133,333.28	3.88%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$149,783.49	4.36%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$134,605.49	3.92%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$149,783.88	4.37%	0	\$0.00	NA												
Total		25	\$3,433,742.16	100%	0	\$0.00													
3140FVMJ2	CITIBANK,N.A	28	\$8,441,865.26	92.89%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$332,786.66	3.66%	0	\$0.00	NA												
	QUONTIC BANK	1	\$313,000.00	3.45%	0	\$0.00	NA												
Total		30	\$9,087,651.92	100%	0	\$0.00													
3140FVMK9	AAXY, LLC	1	\$170,354.20	4.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$163,752.99	4.22%	0	\$0.00	NA												
	CITIBANK,N.A	22	\$3,548,792.60	91.39%	0	\$0.00	NA												
Total		24	\$3,882,899.79	100%	0	\$0.00													
3140FVML7	AAXY, LLC	1	\$184,800.00	5.95%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$2,536,273.26	81.72%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$190,974.44	6.15%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$191,710.82	6.18%	0	\$0.00	NA												
Total		17	\$3,103,758.52	100%	0	\$0.00													
3140FVMM5	AMERISAVE MORTGAGE CORPORATION	1	\$208,698.87	3.71%	0	\$0.00	NA												
	CITIBANK,N.A	16	\$4,392,209.14	78.12%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,021,513.58	18.17%	0	\$0.00	NA												
Total		20	\$5,622,421.59	100%	0	\$0.00													
3140FVMN3	CITIBANK,N.A	21	\$1,739,176.87	94.19%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$107,206.90	5.81%	0	\$0.00	NA												
Total		22	\$1,846,383.77	100%	0	\$0.00													
3140FVMP8	AMERISAVE MORTGAGE CORPORATION	1	\$105,071.30	9.37%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,252.33	14.64%	0	\$0.00	NA												
	CITIBANK,N.A	13	\$757,015.32	67.48%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$95,451.28	8.51%	0	\$0.00	NA												
Total		17	\$1,121,790.23	100%	0	\$0.00													
3140FVMQ6	AMERISAVE MORTGAGE CORPORATION	3	\$389,370.89	35.43%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$225,095.55	20.48%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$249,712.28	22.72%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$234,676.99	21.37%	0	\$0.00	NA												
Total		9	\$1,098,855.71	100%	0	\$0.00													

	FIRST MIDWEST BANK	1	\$103,863.05	4.07%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$89,482.01	3.51%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$99,492.71	3.9%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,775.40	3.79%	0	\$0.00	NA												
Total		26	\$2,551,486.58	100%	0	\$0.00													
3140FVSQ0	ALCOVA MORTGAGE, LLC	1	\$111,960.00	4.09%	0	\$0.00	NA												
	BANK VI	1	\$123,272.45	4.5%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,382,202.69	86.96%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$121,934.66	4.45%	0	\$0.00	NA												
Total		23	\$2,739,369.80	100%	0	\$0.00													
3140FVSR8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$146,111.67	3.67%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	20	\$2,740,195.07	68.88%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$139,680.00	3.51%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$135,321.57	3.4%	0	\$0.00	NA												
	COUNTYBANK	1	\$131,830.09	3.31%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$127,128.52	3.2%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,053.46	3.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$134,922.10	3.39%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$139,320.44	3.5%	0	\$0.00	NA												
Total		29	\$3,978,385.14	100%	0	\$0.00													
3140FVSS6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$159,587.30	5.21%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	14	\$2,249,867.48	73.45%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$163,784.04	5.35%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$159,200.00	5.2%	0	\$0.00	NA												
	GLACIER BANK	1	\$169,516.13	5.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,287.33	5.26%	0	\$0.00	NA												
Total		19	\$3,063,242.28	100%	0	\$0.00													
3140FVST4	BNC NATIONAL BANK	1	\$191,758.44	4.67%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$2,803,388.88	68.24%	0	\$0.00	NA												
	COUNTYBANK	1	\$177,366.13	4.32%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$380,551.38	9.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$195,474.85	4.76%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$184,000.00	4.48%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$175,395.93	4.27%	0	\$0.00	NA												
Total		22	\$4,107,935.61	100%	0	\$0.00													
3140FVSU1	CROWN MORTGAGE COMPANY	7	\$1,066,209.77	100%	0	\$0.00	NA												
Total		7	\$1,066,209.77	100%	0	\$0.00													
3140FVSV9	BRANCH BANKING AND TRUST COMPANY	9	\$1,084,795.07	88.31%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$143,537.12	11.69%	0	\$0.00	NA												
Total		10	\$1,228,332.19	100%	0	\$0.00													
3140FVSW7	BNC NATIONAL BANK	1	\$64,920.07	5.99%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	15	\$938,824.57	86.58%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$80,648.41	7.43%	0	\$0.00	NA												
Total		17	\$1,084,393.05	100%	0	\$0.00													
3140FVSX5	BRANCH BANKING AND TRUST COMPANY	11	\$1,110,277.20	100%	0	\$0.00	NA												
Total		11	\$1,110,277.20	100%	0	\$0.00													
3140FVSY3	BRANCH BANKING AND TRUST COMPANY	8	\$1,066,497.77	88.82%	0	\$0.00	NA												
	COUNTYBANK	1	\$134,238.51	11.18%	0	\$0.00	NA												
Total		9	\$1,200,736.28	100%	0	\$0.00													
3140FVSZ0	BNC NATIONAL BANK	1	\$157,315.09	12.56%	0	\$0.00	NA												

	BRANCH BANKING AND TRUST COMPANY	5	\$912,283.29	72.81%	0	\$0.00	NA												
	PEOPLES BANK	1	\$183,374.25	14.63%	0	\$0.00	NA												
Total		7	\$1,252,972.63	100%	0	\$0.00													
3140FVTA4	CITIZENS BANK, NA	6	\$1,010,257.65	100%	0	\$0.00	NA												
Total		6	\$1,010,257.65	100%	0	\$0.00													
3140FVTB2	CITIZENS BANK, NA	6	\$1,685,363.00	100%	0	\$0.00	NA												
Total		6	\$1,685,363.00	100%	0	\$0.00													
3140FVTC0	CITIZENS BANK, NA	8	\$2,073,700.00	100%	0	\$0.00	NA												
Total		8	\$2,073,700.00	100%	0	\$0.00													
3140FVTN6	BANCORPSOUTH	1	\$342,304.18	4.49%	0	\$0.00	NA												
	BANCORPSOUTH BANK	27	\$7,064,753.26	92.65%	0	\$0.00	NA												
	Unavailable	1	\$218,498.56	2.86%	0	\$0.00	NA												
Total		29	\$7,625,556.00	100%	0	\$0.00													
3140FVTP1	BANCORPSOUTH BANK	24	\$2,799,204.71	100%	0	\$0.00	NA												
Total		24	\$2,799,204.71	100%	0	\$0.00													
3140FVTQ9	U.S. BANK N.A	4	\$1,535,769.06	100%	0	\$0.00	NA												
Total		4	\$1,535,769.06	100%	0	\$0.00													
3140FVTR7	BARTLETT MORTGAGE, INC	1	\$161,256.76	9.97%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$170,305.53	10.53%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$161,156.91	9.96%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	10.51%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$173,238.68	10.71%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$629,694.50	38.93%	0	\$0.00	NA												
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$152,000.00	9.39%	0	\$0.00	NA												
Total		10	\$1,617,652.38	100%	0	\$0.00													
3140FVTS5	BANKERS TRUST COMPANY	1	\$129,607.79	7.37%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$137,792.15	7.84%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$140,275.52	7.98%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$137,184.85	7.81%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,072,815.20	61.04%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$139,789.14	7.96%	0	\$0.00	NA												
Total		13	\$1,757,464.65	100%	0	\$0.00													
3140FVTT3	AMERICAN FINANCIAL NETWORK, INC	1	\$74,692.11	2.55%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$55,000.00	1.88%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$59,751.17	2.04%	0	\$0.00	NA												
	CIBM BANK	1	\$49,794.74	1.7%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$83,417.75	2.85%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$39,834.11	1.36%	0	\$0.00	NA												
	GUARANTY BANK	1	\$28,000.00	0.96%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,796.83	1.7%	0	\$0.00	NA												
	KLEBERG BANK N.A	1	\$56,020.49	1.91%	0	\$0.00	NA												
	KLEINBANK A CORPORATION	1	\$69,712.63	2.38%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,794.74	1.7%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$49,796.83	1.7%	0	\$0.00	NA												
	SECURITY BANK, A BANKING CORPORATION	1	\$40,000.00	1.37%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$42,202.81	1.44%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$64,000.00	2.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$54,775.59	1.87%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$1,994,903.71	68.17%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	2.23%	0	\$0.00	NA												
Total		48	\$2,926,493.51	100%	0	\$0.00													

	FAIRFIELD COUNTY BANK	1	\$376,353.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$249,615.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,570.98	1.29%	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., AN OKLAHOMA LIMITED LIABILIT	1	\$155,765.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$767,695.49	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,613.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$231,650.57	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$650,769.54	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,372,152.32	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$2,849,521.88	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$384,380.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$279,519.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$302,467.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$406,357.96	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$275,010.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$359,937.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$218,647.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$656,050.90	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$282,794.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$377,337.33	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,462.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$328,459.21	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$671,850.42	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$131,864.47	0.65%	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 COM	1	\$414,317.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,485.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$440,259.30	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,627.28	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$414,346.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$381,411.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$686,123.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$382,137.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,237,105.83	100%	0	\$0.00	0												
3140FVX43	AMERICAN INTERNET MORTGAGE , INC	1	\$344,457.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,286,401.49	5.1%	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	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,581.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$501,379.58	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,807.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$294,482.84	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$180,352.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$850,603.76	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$155,570.00	0.62%	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	\$211,158.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$263,120.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$257,502.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,058,180.69	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$255,412.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,976.41	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,464.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,231.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$9,351,499.51	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,515.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$276,868.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO, A CORPORATION	1	\$372,000.00	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, AN ILLINOIS LIMITED LIABILITY	2	\$358,859.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$828,046.70	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOAN SIMPLE, INC., A CORPORATION	1	\$86,923.63	3.99%	0	\$0.00	NA												
Total		23	\$2,176,691.40	100%	0	\$0.00													
3140FVXS0	1ST PRIORITY MORTGAGE, INC	1	\$88,623.33	1.94%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$107,612.05	2.36%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$94,593.87	2.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	1.97%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,152.34	2.17%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$94,434.36	2.07%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,000.00	2.41%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,266.44	2.37%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,500.00	2.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$85,140.69	1.86%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$92,890.98	2.03%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$2,734,400.41	59.88%	0	\$0.00	NA												
	MILLENNIUM BANK	1	\$89,615.25	1.96%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$103,555.39	2.27%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$104,544.28	2.29%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$85,174.79	1.87%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,246.52	1.91%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNK	1	\$94,572.13	2.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,340.26	2.3%	0	\$0.00	NA												
Total		46	\$4,566,663.09	100%	0	\$0.00													
3140FVXT8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,748.46	6.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,248,417.24	86.36%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$108,433.63	7.5%	0	\$0.00	NA												
Total		15	\$1,445,599.33	100%	0	\$0.00													
3140FVXU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$100,630.94	2.71%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,048.67	2.94%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$86,137.60	2.32%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,560.10	2.82%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$84,671.34	2.28%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	2.64%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$85,674.95	2.31%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,655.49	2.85%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$92,417.88	2.49%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$98,700.97	2.66%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$105,000.00	2.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$2,348,701.29	63.35%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,642.15	2.55%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$89,244.76	2.41%	0	\$0.00	NA												
	TH FIRST - A NATIONAL BANKING ASSOCIATION	1	\$104,492.00	2.84%	0	\$0.00	NA												
Total		37	\$3,707,578.14	100%	0	\$0.00													
3140FVXV3	JPMORGAN CHASE BANK, N.A	35	\$2,250,480.19	100%	0	\$0.00	NA												
Total		35	\$2,250,480.19	100%	0	\$0.00													
3140FVXW1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,136.56	4.13%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$75,977.08	3.97%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,304.92	4.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$1,241,774.52	64.84%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$75,022.53	3.92%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK., A NATIONAL BANK	1	\$69,094.22	3.61%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,044.99	3.87%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$76,923.06	4.02%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	3.76%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$69,949.68	3.63%	0	\$0.00	NA												
Total		28	\$1,915,227.56	100%	0	\$0.00													

	STATE BANK OF THE LAKES	1	\$193,057.84	0.04%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$281,272.98	0.06%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$384,426.84	0.08%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,202.74	0.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	25	\$5,783,721.04	1.14%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$198,497.27	0.04%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$237,788.90	0.05%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$192,142.48	0.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$320,822.97	0.06%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$299,546.06	0.06%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,111,652.92	0.22%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$389,204.48	0.08%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$153,578.91	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,022,885.71	0.2%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$197,411.95	0.04%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$62,663.24	0.01%	0	\$0.00	NA												
	THE PARK BANK	1	\$234,711.71	0.05%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,713.92	0.04%	0	\$0.00	NA												
	TIERONE BANK	1	\$376,416.99	0.07%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$252,508.14	0.05%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$188,680.38	0.04%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$476,628.21	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$189,282.38	0.04%	0	\$0.00	NA												
	UMPQUA BANK	1	\$133,038.54	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,786.97	0.02%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$262,897.14	0.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$253,458.66	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,403.95	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$767,402.37	0.15%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$216,362.83	0.04%	0	\$0.00	NA												
	US NEW MEXICO FCU	1	\$74,945.38	0.01%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$738,443.88	0.15%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$212,846.07	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$329,271.80	0.06%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$261,032.68	0.05%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$223,592.14	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$573,322.37	0.11%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$143,159.21	0.03%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$137,071.51	0.03%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$180,848.06	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$2,895,032.62	0.57%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	3	\$784,182.52	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$568,804.37	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$694,916.94	0.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$1,051,305.56	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	1	\$224,632.66	0.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$181,374.04	0.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	101	\$25,771,563.67	5.07%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$387,363.70	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,144.17	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$229,468.69	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$311,238.06	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,252.76	0.04%	0	\$0.00	NA												
	Unavailable	1,064	\$253,594,920.66	49.81%	0	\$0.00	NA												
Total		2,204	\$508,800,298.09	100%	0	\$0.00	NA												
3140FXED0	1ST COLONIAL COMMUNITY BANK	1	\$146,161.67	0.01%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	2	\$546,139.77	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$199,222.86	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$80,496.92	0.01%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,296.03	0.02%	0	\$0.00	NA												

FREEDOM MORTGAGE CORP	1	\$205,709.77	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$51,847.71	0%	0	\$0.00	NA	0												
FREMONT BANK	2	\$274,825.28	0.02%	0	\$0.00	NA	0												
FULTON BANK	2	\$472,823.03	0.04%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,840.51	0.01%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$436,405.37	0.04%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,784.88	0.01%	0	\$0.00	NA	0												
GECU	1	\$40,077.61	0%	0	\$0.00	NA	0												
GMAC BANK	6	\$1,927,444.11	0.16%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	45	\$10,668,252.12	0.88%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	71	\$17,973,356.77	1.48%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,223,615.53	0.1%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,213,679.61	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$329,872.50	0.03%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	5	\$1,203,936.54	0.1%	0	\$0.00	NA	0												
GREENPARK MORTGAGE	1	\$186,400.94	0.02%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	2	\$504,614.59	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$324,288.21	0.03%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$256,540.98	0.02%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$216,579.46	0.02%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,338.50	0.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$814,240.44	0.07%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$181,681.05	0.01%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$272,827.51	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$199,067.11	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$232,598.95	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	6	\$1,633,681.57	0.13%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$323,214.60	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$185,827.43	0.02%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$165,800.23	0.01%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	3	\$641,282.23	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$193,669.50	0.02%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$450,201.33	0.04%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$248,935.45	0.02%	0	\$0.00	NA	0												
HOMESTREET BANK	8	\$2,321,083.89	0.19%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$208,449.49	0.02%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$675,135.95	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	27	\$7,796,950.91	0.64%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$299,233.22	0.02%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$306,553.11	0.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$218,901.77	0.02%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$423,578.16	0.03%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	24	\$7,145,704.36	0.59%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$284,651.51	0.02%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$542,701.71	0.04%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	4	\$1,057,967.37	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$433,239.23	0.04%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	25	\$2,808,820.29	0.23%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$26,529,437.58	2.18%	0	\$0.00	NA	0												
KB HOME MORTGAGE COMPANY	1	\$172,974.39	0.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$193,901.99	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$374,403.11	0.03%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$101,892.13	0.01%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$294,158.03	0.02%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	12	\$3,264,197.87	0.27%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$323,844.67	0.03%	0	\$0.00	NA	0												
LOAN DEPOT	1	\$133,798.54	0.01%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$99,438.81	0.01%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$175,322.62	0.01%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$159,224.96	0.01%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$258,586.08	0.02%	0	\$0.00	NA	0												

COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$0.00	NA												
CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$0.00	NA												
DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$0.00	NA												
DORAL BANK	1	\$209,147.69	0.07%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$0.00	NA												
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$0.00	NA												
EVERBANK	6	\$1,242,493.45	0.4%	0	\$0.00	NA												
EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$104,435.39	0.03%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$0.00	NA												
FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,336.47	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$0.00	NA												
FLEET MORTGAGE CORPORATION	1	\$73,044.29	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$0.00	NA												
FREMONT BANK	1	\$219,344.05	0.07%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$0.00	NA												
GMAC BANK	1	\$194,564.56	0.06%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$0.00	NA												
GMFS, LLC	1	\$304,477.83	0.1%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,381.40	0.11%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$138,071.29	0.04%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	4	\$792,846.61	0.26%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$324,672.76	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$192,339.95	0.06%	0	\$0.00	NA												
HOWARD BANK	1	\$171,736.26	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$1,822,600.36	0.59%	0	\$0.00	NA												
ILLINI BANK	1	\$85,176.50	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$94,220.88	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$220,279.62	0.07%	0	\$0.00	NA												
INDYMAC BANK, FSB	2	\$379,965.20	0.12%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	4	\$782,521.69	0.25%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	2	\$490,709.54	0.16%	0	\$0.00	NA												

BELL BANK A CORPORATION	1	\$191,500.00	0.46%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.63%	0	\$0.00	NA												
BUSEY BANK	1	\$194,152.00	0.46%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$796,400.00	1.9%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	2	\$489,190.00	1.17%	0	\$0.00	NA												
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$475,100.00	1.13%	0	\$0.00	NA												
CAPITAL BANK NA A NATIONAL BANK	1	\$217,200.00	0.52%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$399,500.00	0.95%	0	\$0.00	NA												
CENDERA FUNDING INC	1	\$424,000.00	1.01%	0	\$0.00	NA												
CERTIFIED FUNDING LP	1	\$424,100.00	1.01%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,350.00	0.44%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$390,000.00	0.93%	0	\$0.00	NA												
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$416,000.00	0.99%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$232,000.00	0.55%	0	\$0.00	NA												
DHA FINANCIAL INC A CORPORATION	1	\$314,500.00	0.75%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	3	\$735,001.00	1.75%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$246,800.00	0.59%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,224,650.00	2.92%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$398,400.00	0.95%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$348,650.00	0.83%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.76%	0	\$0.00	NA												
GOLDWATER BANK N A	3	\$763,420.00	1.82%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	1	\$227,050.00	0.54%	0	\$0.00	NA												
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$176,000.00	0.42%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$182,500.00	0.44%	0	\$0.00	NA												
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$236,000.00	0.56%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,318,808.00	3.15%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.42%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$289,376.00	0.69%	0	\$0.00	NA												
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$488,000.00	1.16%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$238,000.00	0.57%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$446,000.00	1.06%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.88%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$208,000.00	0.5%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,040.00	0.46%	0	\$0.00	NA												
LOAN SIMPLE INC A CORPORATION	1	\$231,750.00	0.55%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$651,350.00	1.55%	0	\$0.00	NA												
M AND T BANK A CORPORATION	1	\$424,000.00	1.01%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$761,500.00	1.82%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$207,100.00	0.49%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING LLC A LIMITED LAIBILITY CORPORATION	1	\$275,405.00	0.66%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.86%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,900.00	0.5%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,250.00	0.59%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	4	\$1,136,300.00	2.71%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$282,150.00	0.67%	0	\$0.00	NA												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$230,100.00	0.55%	0	\$0.00	NA												
NORTH STATE BANK	1	\$211,920.00	0.51%	0	\$0.00	NA												
NTFN INC A CORPORATION	2	\$580,800.00	1.39%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC	3	\$1,124,155.00	2.68%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.65%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	6	\$1,965,500.00	4.69%	0	\$0.00	NA												
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.89%	0	\$0.00	NA												
PEOPLES BANK A KANSAS CORPORATION	1	\$225,000.00	0.54%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$776,000.00	1.85%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,515,100.00	8.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.57%	0	\$0.00	NA												
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$424,100.00	1.01%	0	\$0.00	NA												
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COAM	1	\$488,750.00	1.17%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	0.76%	0	\$0.00	NA												

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,750.00	10.66%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$169,750.00	11.54%	0	\$0.00	NA												
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$171,950.00	11.69%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$167,400.00	11.38%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	10.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,250.00	21.73%	0	\$0.00	NA												
Total		9	\$1,470,400.00	100%	0	\$0.00													
3140GN2P7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,250.00	4.99%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,880.00	3.26%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$201,150.00	3.58%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$557,000.00	9.92%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,155.00	4.31%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$340,209.48	6.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$325,800.00	5.8%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$287,200.00	5.12%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING LLC (700191)	1	\$200,000.00	3.56%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$180,000.00	3.21%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$296,000.00	5.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$210,440.00	3.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$365,750.00	6.52%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$424,100.00	7.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$324,000.00	5.77%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$386,300.00	6.88%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$386,460.00	6.88%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	7.57%	0	\$0.00	NA												
Total		19	\$5,613,794.48	100%	0	\$0.00													
3140GN2Q5	ACOPIA LLC A CORPORATION	1	\$237,500.00	0.93%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$177,600.00	0.7%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,728.00	0.9%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$606,400.00	2.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	2.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$748,800.00	2.93%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$347,225.00	1.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$684,000.00	2.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	0.69%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$373,450.00	1.46%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$217,550.00	0.85%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$1,057,000.00	4.14%	0	\$0.00	NA												
	BUSEY BANK	2	\$697,654.00	2.73%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	1.66%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,800.00	1.19%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$197,500.00	0.77%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$481,709.00	1.89%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$229,600.00	0.9%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$337,560.00	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$667,850.00	2.62%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$209,600.00	0.82%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$763,500.00	2.99%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$317,238.00	1.24%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$320,000.00	1.25%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$176,055.00	0.69%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$231,054.00	0.9%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$420,000.00	1.65%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,900.00	1.35%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,600.00	0.82%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$419,000.00	1.64%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,910.00	0.7%	0	\$0.00	NA												

	THE MORTGAGE COMPANY	1	\$353,700.00	0.67%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,556,197.00	2.91%	0	\$0.00	NA												
Total		168	\$52,954,598.24	100%	0	\$0.00													
3140GN7A5	NATIONSTARMORTGAGE	10	\$3,023,800.00	100%	0	\$0.00	NA												
Total		10	\$3,023,800.00	100%	0	\$0.00													
3140GNBK8	EVERBANK	14	\$4,337,992.64	100%	0	\$0.00	NA												
Total		14	\$4,337,992.64	100%	0	\$0.00													
3140GNBL6	EVERBANK	8	\$2,344,775.61	100%	0	\$0.00	NA												
Total		8	\$2,344,775.61	100%	0	\$0.00													
3140GNBM4	EVERBANK	27	\$8,197,419.28	100%	0	\$0.00	NA												
Total		27	\$8,197,419.28	100%	0	\$0.00													
3140GNBN2	COMMUNITY 1ST CREDIT UNION	1	\$64,602.85	13.87%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$114,460.00	24.58%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$96,841.34	20.8%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$189,708.69	40.75%	0	\$0.00	NA												
Total		5	\$465,612.88	100%	0	\$0.00													
3140GNBP7	PULASKI BANK NA	1	\$89,506.03	100%	0	\$0.00	NA												
Total		1	\$89,506.03	100%	0	\$0.00													
3140GNBQ5	COMMUNITY 1ST CREDIT UNION	1	\$34,655.19	43.91%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,265.61	56.09%	0	\$0.00	NA												
Total		2	\$78,920.80	100%	0	\$0.00													
3140GNBR3	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$74,920.21	100%	0	\$0.00	NA												
Total		1	\$74,920.21	100%	0	\$0.00													
3140GNBS1	ACADEMY MORTGAGE CORPORATION	1	\$115,132.25	58.33%	0	\$0.00	NA												
	CBI TRUST BANK & TRUST A CORPORATION	1	\$82,244.00	41.67%	0	\$0.00	NA												
Total		2	\$197,376.25	100%	0	\$0.00													
3140GNBT9	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$267,025.73	75.57%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$86,330.00	24.43%	0	\$0.00	NA												
Total		3	\$353,355.73	100%	0	\$0.00													
3140GNBU6	FARMERS STATE BANK	1	\$114,460.00	31.54%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$185,563.00	51.13%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$62,872.47	17.33%	0	\$0.00	NA												
Total		4	\$362,895.47	100%	0	\$0.00													
3140GNBV4	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,600.00	41.76%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,300.00	58.24%	0	\$0.00	NA												
Total		2	\$149,900.00	100%	0	\$0.00													
3140GNE25	EVERBANK	9	\$2,327,990.12	100%	0	\$0.00	NA												
Total		9	\$2,327,990.12	100%	0	\$0.00													
3140GNE33	EVERBANK	7	\$1,162,744.17	100%	0	\$0.00	NA												
Total		7	\$1,162,744.17	100%	0	\$0.00													
3140GNE41	EVERBANK	8	\$1,076,828.94	100%	0	\$0.00	NA												
Total		8	\$1,076,828.94	100%	0	\$0.00													
3140GNE58	EVERBANK	13	\$1,745,467.99	100%	0	\$0.00	NA												
Total		13	\$1,745,467.99	100%	0	\$0.00													

3140GNE66	EVERBANK	44	\$5,804,874.65	100%	0	\$0.00	NA												
Total		44	\$5,804,874.65	100%	0	\$0.00													
3140GNE74	EVERBANK	31	\$9,869,704.13	100%	0	\$0.00	NA												
Total		31	\$9,869,704.13	100%	0	\$0.00													
3140GNE82	EVERBANK	18	\$5,956,070.17	100%	0	\$0.00	NA												
Total		18	\$5,956,070.17	100%	0	\$0.00													
3140GNE90	EVERBANK	16	\$1,611,580.43	100%	0	\$0.00	NA												
Total		16	\$1,611,580.43	100%	0	\$0.00													
3140GNE58	EVERBANK	15	\$1,480,965.64	100%	0	\$0.00	NA												
Total		15	\$1,480,965.64	100%	0	\$0.00													
3140GNET6	EVERBANK	19	\$1,880,105.81	100%	0	\$0.00	NA												
Total		19	\$1,880,105.81	100%	0	\$0.00													
3140GNEU3	EVERBANK	31	\$2,062,499.73	100%	0	\$0.00	NA												
Total		31	\$2,062,499.73	100%	0	\$0.00													
3140GNEV1	EVERBANK	22	\$4,047,411.09	100%	0	\$0.00	NA												
Total		22	\$4,047,411.09	100%	0	\$0.00													
3140GNEW9	EVERBANK	28	\$1,806,442.52	100%	0	\$0.00	NA												
Total		28	\$1,806,442.52	100%	0	\$0.00													
3140GNEX7	EVERBANK	5	\$1,185,909.82	100%	0	\$0.00	NA												
Total		5	\$1,185,909.82	100%	0	\$0.00													
3140GNEY5	EVERBANK	12	\$1,148,503.64	100%	0	\$0.00	NA												
Total		12	\$1,148,503.64	100%	0	\$0.00													
3140GNEZ2	EVERBANK	16	\$2,081,768.77	100%	0	\$0.00	NA												
Total		16	\$2,081,768.77	100%	0	\$0.00													
3140GNF24	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$134,835.30	2.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$248,735.40	4.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,000.00	2.22%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$129,250.00	2.11%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,687.01	2.05%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,767.05	2.33%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	2.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$770,782.29	12.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	24	\$3,109,438.85	50.73%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,718.38	2.43%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,000.00	1.91%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,200.00	1.85%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,082.25	2.07%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	2.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,167.59	2.32%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITYT CORPORATIO	1	\$140,000.00	2.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$138,274.89	2.26%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,512.89	2.25%	0	\$0.00	NA												
Total		47	\$6,129,451.90	100%	0	\$0.00													
3140GNF32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,110.16	5.62%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$103,100.56	5.85%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$96,656.78	5.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,081,301.17	61.36%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.67%	0	\$0.00	NA												

	MOUNTAINONE BANK	1	\$100,000.00	5.67%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$94,876.43	5.38%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$87,175.00	4.97%	0	\$0.00	NA												
Total		18	\$1,762,220.10	100%	0	\$0.00													
3140GNF40	JPMORGAN CHASE BANK, N.A	14	\$3,890,807.52	95.13%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,153.56	4.87%	0	\$0.00	NA												
Total		15	\$4,089,961.08	100%	0	\$0.00													
3140GNF57	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,377.57	1.8%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,442.62	1.06%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$77,602.29	0.29%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$207,257.59	0.77%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,391.33	0.75%	0	\$0.00	NA												
	BELL BANK	1	\$158,078.75	0.59%	0	\$0.00	NA												
	BUSEY BANK	1	\$270,912.25	1.01%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$138,752.50	0.52%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,503.01	0.62%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$301,717.18	1.13%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,759.59	0.53%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$310,882.00	1.16%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$268,113.51	1%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$173,804.06	0.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	78	\$21,377,173.98	79.78%	0	\$0.00	NA												
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$143,720.72	0.54%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$157,303.88	0.59%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$404,878.44	1.51%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$117,181.44	0.44%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$258,045.57	0.96%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$134,940.86	0.5%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,028.73	0.4%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.56%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$256,935.84	0.94%	0	\$0.00	NA												
Total		105	\$26,795,803.71	100%	0	\$0.00													
3140GNF65	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	3.33%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	3.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$107,000.00	3.56%	0	\$0.00	NA												
	BELL BANK	1	\$93,195.16	3.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.59%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$105,000.00	3.49%	0	\$0.00	NA												
	FIRSTBANK	2	\$204,500.00	6.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$100,000.00	3.33%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,820.98	3.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,402,975.84	46.68%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$92,211.67	3.07%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,000.00	3.59%	0	\$0.00	NA												
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$92,211.67	3.07%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$104,479.47	3.48%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	2.86%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$99,152.34	3.3%	0	\$0.00	NA												
Total		30	\$3,005,547.13	100%	0	\$0.00													
3140GNF73	JPMORGAN CHASE BANK, N.A	7	\$1,642,347.94	91.63%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	8.37%	0	\$0.00	NA												
Total		8	\$1,792,347.94	100%	0	\$0.00													
3140GNF81	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,500.00	3.44%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$170,479.96	3.59%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,389.44	3.61%	0	\$0.00	NA												

	CALATLANTIC MORTGAGE, INC	1	\$159,314.89	3.35%	0	\$0.00	NA												
	CIBM BANK	1	\$168,000.00	3.53%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$165,000.00	3.47%	0	\$0.00	NA												
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$173,400.00	3.65%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$159,575.84	3.36%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$494,200.00	10.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,500.00	3.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$161,000.00	3.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,947,169.72	40.96%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$173,116.01	3.64%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$170,000.00	3.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$156,000.00	3.28%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$155,521.54	3.25%	0	\$0.00	NA												
Total		29	\$4,754,167.40	100%	0	\$0.00													
3140GNF99	AURORA FINANCIAL, LLC	1	\$484,201.69	5.07%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,066.38	2.25%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$128,830.08	1.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$229,961.76	2.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$79,274.10	0.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$202,963.17	2.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$6,024,522.07	63.05%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$188,306.97	1.97%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$467,706.11	4.9%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$240,813.15	2.52%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$318,111.18	3.33%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$299,282.17	3.13%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$258,697.17	2.71%	0	\$0.00	NA												
Total		36	\$9,554,736.00	100%	0	\$0.00													
3140GNFA6	EVERBANK	35	\$5,690,435.64	100%	0	\$0.00	NA												
Total		35	\$5,690,435.64	100%	0	\$0.00													
3140GNFB4	EVERBANK	13	\$4,398,249.29	100%	0	\$0.00	NA												
Total		13	\$4,398,249.29	100%	0	\$0.00													
3140GNFC2	EVERBANK	39	\$11,387,535.65	100%	0	\$0.00	NA												
Total		39	\$11,387,535.65	100%	0	\$0.00													
3140GNFD0	EVERBANK	59	\$18,705,677.39	100%	0	\$0.00	NA												
Total		59	\$18,705,677.39	100%	0	\$0.00													
3140GNFE8	EVERBANK	30	\$4,880,473.81	100%	0	\$0.00	NA												
Total		30	\$4,880,473.81	100%	0	\$0.00													
3140GNFF5	EVERBANK	55	\$7,104,477.61	100%	0	\$0.00	NA												
Total		55	\$7,104,477.61	100%	0	\$0.00													
3140GNFG3	EVERBANK	8	\$3,093,658.60	100%	0	\$0.00	NA												
Total		8	\$3,093,658.60	100%	0	\$0.00													
3140GNFH1	EVERBANK	12	\$1,218,461.03	100%	0	\$0.00	NA												
Total		12	\$1,218,461.03	100%	0	\$0.00													
3140GNFJ7	EVERBANK	4	\$1,036,504.73	100%	0	\$0.00	NA												
Total		4	\$1,036,504.73	100%	0	\$0.00													
3140GNFK4	EVERBANK	12	\$2,688,313.54	100%	0	\$0.00	NA												
Total		12	\$2,688,313.54	100%	0	\$0.00													

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$162,893.52	1.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,200.00	1.1%	0	\$0.00	NA												
	INTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$165,997.66	1.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$6,790,570.73	46.67%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$506,254.67	3.48%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,725.49	1.06%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTED BANK	1	\$170,484.09	1.17%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$169,129.93	1.16%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	1.05%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$161,417.75	1.11%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,666.40	1.04%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,030.87	1.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,911.60	1.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,541.40	1.04%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$159,207.38	1.09%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$307,043.86	2.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N	1	\$157,383.73	1.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$484,852.69	3.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,480.71	1.06%	0	\$0.00	NA												
Total		90	\$14,550,367.00	100%	0	\$0.00													
3140GNGF4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,750.00	4.44%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,043.00	4.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,293.24	4.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,905.00	4.3%	0	\$0.00	NA												
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,572.14	4.38%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,387.65	4.85%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,600.00	4.52%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,523.39	4.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$967,572.55	27.39%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,236.62	4.59%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$150,550.00	4.26%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,473.95	4.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,552.79	4.43%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,700.00	4.46%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,763.26	4.75%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,576.49	4.35%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,250.00	4.7%	0	\$0.00	NA												
Total		22	\$3,532,750.08	100%	0	\$0.00													
3140GNGG2	BCB COMMUNITY BANK, A CORPORATION	1	\$361,215.81	4.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$7,830,350.13	88.15%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$324,521.21	3.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$366,889.73	4.13%	0	\$0.00	NA												
Total		30	\$8,882,976.88	100%	0	\$0.00													
3140GNGH0	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$75,780.62	5.01%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$84,480.80	5.58%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,095.11	4.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$1,118,633.59	73.91%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$84,780.74	5.6%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$78,811.51	5.2%	0	\$0.00	NA												
Total		21	\$1,513,582.37	100%	0	\$0.00													
3140GNGJ6	JPMORGAN CHASE BANK, N.A	5	\$1,180,048.21	100%	0	\$0.00	NA												
Total		5	\$1,180,048.21	100%	0	\$0.00													
3140GNGK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$369,912.24	1.11%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLIMITED LIABILITY COMPA	1	\$199,500.00	0.6%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,750.00	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$931,323.91	2.79%	0	\$0.00	NA												

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,381,796.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$243,295.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,718,321.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,258,608.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$361,605.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,685.54	0.15%	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	3	\$1,158,294.82	0.59%	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 LENDING	1	\$264,794.32	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 BENCHMARK MORTGAGE, A	4	\$1,222,866.18	0.62%	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, A LIMITED LIABILITY	2	\$421,127.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$244,371.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$569,779.80	0.29%	1	\$343,069.13	NA	0	\$0.00	NA	1	\$343,069.13	NA	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,262.21	0.13%	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	\$293,611.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$214,151.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$325,265.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,665.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL BANK	3	\$893,906.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL BANK, A CORPORATION	1	\$241,519.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK, A BANKING CORPORATION	1	\$398,379.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$464,106.44	0.24%	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, A CORPORATION	1	\$335,080.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$883,302.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,797.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY	2	\$588,361.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY	2	\$591,215.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$602,611.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,082.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$180,840.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAPSTAR LENDING, LLC	4	\$1,195,899.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$552,927.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,768,681.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$464,797.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$242,260.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,286.28	0.09%	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	3	\$1,494,585.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,253.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,043.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$555,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$580,549.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$249,245.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDING LLC	1	\$366,092.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$272,924.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$419,593.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	3	\$832,142.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,141.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$265,991.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$6,234,596.42	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,240,371.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$260,063.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$318,142.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,187.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$275,366.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,128.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$838,736.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,277,458.48	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$181,085.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$200,094.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,527.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$279,155.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$971,908.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$265,806.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$338,974.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$343,959.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$388,638.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,141.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,856.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$944,803.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,010,891.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA	1	\$319,034.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$303,880.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,212.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMARINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIM	1	\$451,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$743,034.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$832,842.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,506.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$354,925.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,807,586.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$201,672.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$491,325.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$216,769.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$288,287.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$519,427.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,005.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,203.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$260,770.69	0.13%	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	6	\$1,578,482.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$398,845.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$394,805.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$411,774.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,097,378.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$346,949.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,847.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$455,262.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$523,484.62	0.27%	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 AND TRUST CO., N	1	\$642,375.13	0.33%	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	7	\$1,675,599.73	0.85%	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	10	\$3,246,494.97	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$197,138,719.93	100%	1	\$343,069.13	0	\$0.00	1	\$343,069.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GNGY3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$413,545.03	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,130.94	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$303,082.37	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$260,140.80	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$2,523,939.76	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$225,256.02	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$355,731.65	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$399,018.86	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,743,845.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GNL27	AFFIRM HOME LOANS LLC	1	\$111,920.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$122,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$132,500.00	3.82%	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	\$148,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$133,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$129,600.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,519,670.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING CORPORATION COMPANY DBA NATIONAL MORTGAGE AL	1	\$137,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HUNT MORTGAGE CORPORATION	1	\$124,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,613.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$146,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$111,150.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,468,053.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140GNL35	ABERDEEN FEDERAL CREDIT UNION	1	\$141,750.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$241,612.32	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$132,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$787,350.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE LLC	1	\$145,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$123,920.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$116,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$377,400.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$135,423.27	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$120,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$150,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,606,305.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140GNLP6	CLARK COUNTY CREDIT UNION	1	\$101,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$91,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$90,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$574,200.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$106,800.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$103,500.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$90,250.00	4.94%	1	\$89,640.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,640.21	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE BANK	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$95,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$91,956.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,825,906.00	100%	1	\$89,640.21	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$89,640.21	0	\$0.00	0	\$0.00	0
3140GNLQ4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$77,625.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$114,096.76	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$73,895.04	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$60,921.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$79,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$62,875.95	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$40,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$80,386.09	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,913.21	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$66,315.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$82,250.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,868.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$72,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$64,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,396.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$80,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK	1	\$83,882.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$225,087.58	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$75,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$74,896.68	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$135,907.32	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	1	\$75,660.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$55,458.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOME TRUST BANK A STATE CHARTERED BANK	1	\$144,875.00	1.75%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$113,050.00	1.36%	0	\$0.00	NA												
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,000.00	1.59%	0	\$0.00	NA												
	INTEGRA MORTGAGE, INC	1	\$147,250.00	1.77%	0	\$0.00	NA												
	JD BANK	2	\$245,655.09	2.96%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$264,700.00	3.19%	0	\$0.00	NA												
	MID PENN BANK	1	\$132,000.00	1.59%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	1.69%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$120,500.00	1.45%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,515.00	1.42%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$142,802.99	1.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,405.00	1.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$262,600.00	3.16%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$143,000.00	1.72%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$411,950.00	4.97%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$114,000.00	1.37%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$111,920.00	1.35%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	1.5%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,100.00	1.6%	0	\$0.00	NA												
	TODAY LENDING LLC	1	\$110,400.00	1.33%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,400.00	1.44%	0	\$0.00	NA												
Total		64	\$8,297,060.08	100%	0	\$0.00	NA												
3140GNLU5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$94,112.06	4.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,500.00	5.15%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA												
	CITIZENS BANK	1	\$97,000.00	4.74%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$100,000.00	4.88%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$95,000.00	4.64%	0	\$0.00	NA												
	FIRST BANK	1	\$102,415.00	5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$398,000.00	19.44%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,000.00	4.74%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,000.00	4.4%	0	\$0.00	NA												
	HUNT MORTGAG CORPORATION	1	\$92,000.00	4.49%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$90,000.00	4.4%	0	\$0.00	NA												
	PARAGON HOME LOAN INC A CORPORATION	1	\$91,000.00	4.44%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$99,750.00	4.87%	0	\$0.00	NA												
	PINNACLE BANK	1	\$94,600.00	4.62%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$102,400.00	5%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$198,500.00	9.71%	0	\$0.00	NA												
Total		21	\$2,047,277.06	100%	0	\$0.00	NA												
3140GNLV3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$38,400.00	1.68%	0	\$0.00	NA												
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$77,900.00	3.42%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	2.91%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$81,663.37	3.58%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$54,000.00	2.37%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	2.81%	0	\$0.00	NA												
	CORE BANK	1	\$75,000.00	3.29%	0	\$0.00	NA												
	DREAMLINE MORTGAGE, INC	1	\$54,000.00	2.37%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$123,400.00	5.41%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$49,792.64	2.18%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$56,000.00	2.46%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$72,000.00	3.16%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$353,750.00	15.51%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,000.00	2.59%	0	\$0.00	NA												
	MID PENN BANK	1	\$79,000.00	3.46%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$74,000.00	3.24%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	3	\$176,614.20	7.74%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,500.00	2.17%	0	\$0.00	NA												

FREEDOM MORTGAGE CORPORATION	10	\$3,250,579.00	0.51%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - JMA	2	\$318,233.28	0.05%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORP	1	\$411,128.03	0.06%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,740,001.06	0.43%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,912.30	0.03%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$984,480.70	0.15%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE	3	\$797,007.32	0.12%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,074,718.47	0.17%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$545,056.24	0.09%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$83,701.51	0.01%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,976.12	0.03%	0	\$0.00	NA	0												
GLACIER BANK	1	\$259,350.00	0.04%	0	\$0.00	NA	0												
GLOBAL HOME FINANCE, INC	1	\$185,740.41	0.03%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$344,741.17	0.05%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,644,592.14	0.26%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$486,750.00	0.08%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$230,287.07	0.04%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$390,641.46	0.06%	0	\$0.00	NA	0												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$599,271.36	0.09%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,347,833.44	0.21%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$414,363.41	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$624,493.91	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$309,022.83	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,032,879.59	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,838.48	0.03%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,646,697.61	0.73%	0	\$0.00	NA	0												
GUARDHILL FINANCIAL CORP	2	\$491,748.48	0.08%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	3	\$621,245.63	0.1%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$359,216.47	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE	1	\$414,559.87	0.06%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$985,957.93	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$290,041.24	0.05%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,130,213.32	0.18%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,055,570.57	0.17%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$173,463.39	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,624.31	0.04%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$358,889.77	0.06%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	2	\$449,363.22	0.07%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	2	\$143,780.21	0.02%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$195,395.53	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$688,746.38	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	11	\$3,168,962.26	0.5%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$210,310.88	0.03%	0	\$0.00	NA	0												
HOWARD BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$345,695.09	0.05%	0	\$0.00	NA	0												
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,243.70	0.03%	0	\$0.00	NA	0												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$335,626.36	0.05%	0	\$0.00	NA	0												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,158.37	0.04%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$536,496.60	0.08%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,663.41	0.1%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$690,394.93	0.11%	0	\$0.00	NA	0												
INTERTRUST MORTGAGE, LLC	3	\$769,307.99	0.12%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$276,120.82	0.04%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,407,238.34	0.22%	0	\$0.00	NA	0												
JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$236,629.17	0.04%	0	\$0.00	NA	0												
JD BANK	1	\$54,876.47	0.01%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$768,421.36	0.12%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,182.73	0.04%	0	\$0.00	NA	0												
JOHNSON MORTGAGE COMPANY	1	\$84,758.46	0.01%	0	\$0.00	NA	0												

AMERIS BANK, A CORPORATION	5	\$1,547,595.49	0.05%	0	\$0.00	NA	0												
AMERIS BANK., A CORPORATION	1	\$283,161.87	0.01%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	7	\$2,113,948.11	0.07%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,846,583.42	0.19%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,045,369.28	0.03%	0	\$0.00	NA	0												
AMERISERV FINANCIAL BANK	1	\$234,400.00	0.01%	0	\$0.00	NA	0												
AMERISERV FINANCIAL, INC	1	\$349,484.34	0.01%	0	\$0.00	NA	0												
AMERISOUTH MORTGAGE COMPANY	1	\$267,900.00	0.01%	0	\$0.00	NA	0												
AMISTAD BANK, STATE CHARTERED BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	0												
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$251,255.00	0.01%	0	\$0.00	NA	0												
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$205,458.42	0.01%	0	\$0.00	NA	0												
AMRES CORPORATION, A CORPORATION	1	\$413,000.00	0.01%	0	\$0.00	NA	0												
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$2,102,831.63	0.07%	0	\$0.00	NA	0												
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$975,360.48	0.03%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$214,760.00	0.01%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$223,698.27	0.01%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$212,955.57	0.01%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC, A LIMITED LIABLILITY COMPANY	1	\$208,423.10	0.01%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,840.24	0.01%	0	\$0.00	NA	0												
APEX HOME LOANS INC	1	\$340,990.71	0.01%	0	\$0.00	NA	0												
APEX HOME LOANS INC A CORP	1	\$304,079.82	0.01%	0	\$0.00	NA	0												
APEX HOME LOANS INC A CORPORATION	2	\$548,093.28	0.02%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	4	\$1,705,476.17	0.06%	0	\$0.00	NA	0												
APEX HOME LOANS, INC. A CORPORATION	1	\$395,403.56	0.01%	0	\$0.00	NA	0												
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,900.00	0.05%	0	\$0.00	NA	0												
APPROVED FUNDING CORP	2	\$955,336.34	0.03%	0	\$0.00	NA	0												
ARBOR BANK	1	\$347,200.00	0.01%	0	\$0.00	NA	0												
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$540,700.00	0.02%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION	1	\$193,520.28	0.01%	0	\$0.00	NA	0												
ARIZONA CENTRAL CREDIT UNION	4	\$849,581.58	0.03%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$807,650.00	0.03%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$593,289.00	0.02%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$259,817.00	0.01%	0	\$0.00	NA	0												
ARK MORTGAGE, INC	1	\$219,696.90	0.01%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,497.42	0.02%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	18	\$4,629,426.33	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	5	\$1,279,698.06	0.04%	0	\$0.00	NA	0												
ARMSTRONG BANK	2	\$668,770.00	0.02%	0	\$0.00	NA	0												
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C	1	\$351,000.00	0.01%	0	\$0.00	NA	0												
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0												
AS IS LENDING INC, A WYOMING CORPORATION	1	\$584,418.42	0.02%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK SSB	2	\$662,448.05	0.02%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK, SSB	1	\$215,767.56	0.01%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$243,263.85	0.01%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$415,109.90	0.01%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	5	\$1,435,485.34	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE BANKERS INC	1	\$652,719.59	0.02%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	3	\$658,755.85	0.02%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	4	\$1,289,803.75	0.04%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$262,847.00	0.01%	0	\$0.00	NA	0												
ASSURED CAPITAL FUNDING INC	1	\$245,600.00	0.01%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	3	\$734,768.45	0.02%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$750,816.85	0.02%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$321,725.33	0.01%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$189,407.85	0.01%	0	\$0.00	NA	0												
ATLANTIC CAPITAL BANK, NA	1	\$207,920.00	0.01%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE	1	\$564,000.00	0.02%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC	2	\$693,979.24	0.02%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	3	\$1,123,181.60	0.04%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE,LLC	1	\$199,711.84	0.01%	0	\$0.00	NA	0												
ATLANTIC FINANCIAL, INC	5	\$1,852,423.82	0.06%	0	\$0.00	NA	0												

ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$353,023.83	0.01%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	11	\$3,220,568.21	0.11%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPOTATION	1	\$283,143.16	0.01%	0	\$0.00	NA												
ATLANTIS MORTGAGE CO INC	1	\$205,000.00	0.01%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$532,000.00	0.02%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,230.90	0.05%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,400,515.48	0.05%	0	\$0.00	NA												
AUGUSTA MORTGAGE COMPANY	1	\$287,131.10	0.01%	0	\$0.00	NA												
AUMMIR MORTGAGE BANKERS, INC	1	\$447,960.33	0.01%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,307,500.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$552,540.63	0.02%	0	\$0.00	NA												
AVADIAN CREDIT UNION	1	\$334,600.00	0.01%	0	\$0.00	NA												
AVALON MORTGAGE,INC	1	\$230,631.17	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	3	\$1,177,500.00	0.04%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$403,792.00	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,162,948.58	0.04%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$490,900.00	0.02%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$213,705.17	0.01%	0	\$0.00	NA												
BANCFIRST	1	\$423,475.21	0.01%	0	\$0.00	NA												
BANCOHIO FINANCIAL, LLC	1	\$270,655.00	0.01%	0	\$0.00	NA												
BANK IOWA AN IOWA BANKING CORPORATION	1	\$154,903.34	0.01%	0	\$0.00	NA												
BANK MIDWEST	1	\$357,000.00	0.01%	0	\$0.00	NA												
BANK OF AMERICA, N.A	21	\$4,756,622.70	0.16%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$420,000.00	0.01%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION O	2	\$628,093.73	0.02%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$193,732.72	0.01%	0	\$0.00	NA												
BANK OF ANN ARBOR A CORPORATION	1	\$266,950.00	0.01%	0	\$0.00	NA												
BANK OF CHARLES TOWN	1	\$130,663.04	0%	0	\$0.00	NA												
BANK OF COLORADO	14	\$4,400,226.25	0.15%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$283,200.00	0.01%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,870.29	0.01%	0	\$0.00	NA												
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$336,000.00	0.01%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$344,105.61	0.01%	0	\$0.00	NA												
BANK OF HOPE	2	\$635,587.12	0.02%	0	\$0.00	NA												
BANK OF JACKSON HOLE	3	\$1,191,425.49	0.04%	0	\$0.00	NA												
BANK OF LEXINGTON, INC	1	\$244,654.80	0.01%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	7	\$1,787,842.93	0.06%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$424,920.05	0.01%	0	\$0.00	NA												
BANK OF MONTANA STATE CHARTERED BANK	1	\$231,158.95	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	5	\$1,542,483.74	0.05%	0	\$0.00	NA												
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$183,600.00	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$244,641.22	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$499,592.72	0.02%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, COMMUNITY BANK	2	\$464,474.55	0.02%	0	\$0.00	NA												
BANK OF NORTH CAROLINA. A NORTH CAR	1	\$379,440.18	0.01%	0	\$0.00	NA												
BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,000.00	0.01%	0	\$0.00	NA												
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$281,600.00	0.01%	0	\$0.00	NA												
BANK OF TENNESSEE	2	\$625,491.03	0.02%	0	\$0.00	NA												
BANK OF THE JAMES INC	3	\$868,000.00	0.03%	0	\$0.00	NA												
BANK OF THE OZARKS	3	\$959,616.73	0.03%	0	\$0.00	NA												
BANK OF THE PACIFIC	2	\$690,519.53	0.02%	0	\$0.00	NA												
BANK OF UTAH	2	\$482,731.02	0.02%	0	\$0.00	NA												
BANK OF UTAH A UTAH CORPORATION	4	\$905,330.70	0.03%	0	\$0.00	NA												
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA												
BANKERS BANK	1	\$231,665.73	0.01%	0	\$0.00	NA												
BANKERS BANK(NORTHERN STATE BANK)	1	\$180,964.36	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$214,683.26	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$258,868.07	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$310,969.88	0.01%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING,INC	1	\$424,100.00	0.01%	0	\$0.00	NA												

BANKERS TRUST COMPANY	16	\$5,016,035.05	0.17%	0	\$0.00	NA												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,832,249.08	0.06%	0	\$0.00	NA												
BANKERS TRUST COMPANY, A STSTE CHAR	1	\$188,100.00	0.01%	0	\$0.00	NA												
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$405,000.00	0.01%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,069,833.00	0.04%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	21	\$5,783,723.42	0.19%	0	\$0.00	NA												
BANKWEST INC	2	\$484,690.63	0.02%	0	\$0.00	NA												
BARLETT MORTGAGE INC A CORPORATION	1	\$270,564.72	0.01%	0	\$0.00	NA												
BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,885,344.19	0.1%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC	4	\$1,161,308.43	0.04%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	1	\$335,537.08	0.01%	0	\$0.00	NA												
BAY BANK FSB	1	\$191,250.00	0.01%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	2	\$554,487.91	0.02%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$208,712.06	0.01%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$502,355.95	0.02%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$503,308.32	0.02%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	\$2,095,703.13	0.07%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	3	\$1,025,950.00	0.03%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$248,649.16	0.01%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	3	\$1,916,411.87	0.06%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$254,656.51	0.01%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$400,396.04	0.01%	0	\$0.00	NA												
BCB COMMUNITY BANK, A CORPORATION	1	\$274,104.50	0.01%	0	\$0.00	NA												
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$251,750.00	0.01%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	2	\$635,100.00	0.02%	0	\$0.00	NA												
BELL BANK	13	\$3,115,538.23	0.1%	0	\$0.00	NA												
BELL BANK A CORPORATION	2	\$630,500.00	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE	1	\$211,039.07	0.01%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA												
BERKSHIRE BANK, A BANKING CORPORATION	2	\$589,111.37	0.02%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$417,411.04	0.01%	0	\$0.00	NA												
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$369,390.37	0.01%	0	\$0.00	NA												
BIG SKY WESTERN BANK	2	\$763,933.86	0.03%	0	\$0.00	NA												
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$521,400.00	0.02%	0	\$0.00	NA												
BLACKRIDGEBANK , A NORTH DAKOTA CHARTERED BANK	1	\$309,543.31	0.01%	0	\$0.00	NA												
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$293,603.97	0.01%	0	\$0.00	NA												
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$227,920.00	0.01%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0.00	NA												
BLUE HILLS BANK, A SAVINGS BANK	1	\$333,610.46	0.01%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$206,500.00	0.01%	0	\$0.00	NA												
BLUESTAR MORTGAGE INC	2	\$741,927.16	0.02%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$415,938.97	0.01%	0	\$0.00	NA												
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00	NA												
BNC NATIONAL BANK	2	\$735,930.48	0.02%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$368,570.00	0.01%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,457,863.72	0.08%	0	\$0.00	NA												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,586.68	0.01%	0	\$0.00	NA												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	0.02%	0	\$0.00	NA												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$276,450.00	0.01%	0	\$0.00	NA												
BRANCH BANKING AND TRUST COMPANY	102	\$28,971,168.69	0.96%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	10	\$2,515,502.30	0.08%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$351,515.04	0.01%	0	\$0.00	NA												
BRAND MORTGAGE GROUP,LLC	1	\$212,999.46	0.01%	0	\$0.00	NA												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$693,899.85	0.02%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$232,000.00	0.01%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,280,770.39	0.04%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$398,843.36	0.01%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,823.90	0.01%	0	\$0.00	NA												
BUCKHEAD HOME LOANS	2	\$598,170.00	0.02%	0	\$0.00	NA												
BUD WEBER MORTGAGES, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA												
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA												

FINANCE OF AMERICA MORTGAGE LL, A DELAWARE LIMITED LIABILITY	1	\$341,466.67	0.01%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,147,642.12	0.04%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	47	\$13,859,283.50	0.46%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMIETED LIABILITY	1	\$262,206.54	0.01%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC, DELAWARE LIMITED LIABILITY	1	\$223,980.16	0.01%	0	\$0.00	NA	0												
FINANCE OF THE AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIAB	1	\$279,404.48	0.01%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$349,484.38	0.01%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP	1	\$299,577.30	0.01%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP DBA HOME	2	\$1,023,900.00	0.03%	0	\$0.00	NA	0												
FIRST ACCESS MORTGAGE LLC	1	\$254,349.09	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$410,000.00	0.01%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$583,183.77	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$385,748.65	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$933,838.99	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST CO	2	\$589,104.51	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$202,320.00	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK A CHARTERED BANK	2	\$191,604.04	0.01%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPA	2	\$600,443.44	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE INC	1	\$191,641.51	0.01%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK AND TRUST	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
FIRST BANK	3	\$640,950.00	0.02%	0	\$0.00	NA	0												
FIRST BANK (DU)	2	\$354,812.03	0.01%	0	\$0.00	NA	0												
FIRST BANK & TRUST	4	\$862,871.00	0.03%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	2	\$502,066.62	0.02%	0	\$0.00	NA	0												
FIRST BANK, A STSTE CHARTERED BANK	1	\$249,855.30	0.01%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	2	\$790,393.78	0.03%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$334,527.98	0.01%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$199,711.84	0.01%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$505,715.95	0.02%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,007,146.15	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$255,200.00	0.01%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$289,144.00	0.01%	0	\$0.00	NA	0												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$848,200.00	0.03%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$573,220.78	0.02%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$340,802.46	0.01%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$295,963.35	0.01%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$203,915.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$751,151.01	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$201,871.49	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$240,825.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$605,877.52	0.02%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	2	\$448,000.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE INC	2	\$627,500.00	0.02%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$176,656.28	0.01%	0	\$0.00	NA	0												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$207,387.17	0.01%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE INCORPORATED AS OHIO CORPORATION	1	\$387,540.00	0.01%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$256,320.00	0.01%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$794,357.66	0.03%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK	2	\$381,346.50	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$199,724.45	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$424,000.00	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$364,497.13	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK N.A	1	\$424,100.00	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	5	\$1,283,840.65	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$423,415.83	0.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$423,375.36	0.01%	0	\$0.00	NA	0												
FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$746,792.00	0.02%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,949,427.05	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$864,963.77	0.03%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$355,486.15	0.01%	0	\$0.00	NA	0												

MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$271,249.18	0.01%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$442,416.63	0.01%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,157,278.20	0.04%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$307,566.03	0.01%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$314,000.00	0.01%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$517,167.76	0.02%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$1,470,000.00	0.02%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$276,000.00	0.01%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	4	\$1,027,661.00	0.03%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,481.38	0.02%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$377,856.54	0.01%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$64,711.82	0%	0	\$0.00	NA												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,570,396.61	0.05%	0	\$0.00	NA												
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$353,423.29	0.01%	0	\$0.00	NA												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,167,324.57	0.04%	0	\$0.00	NA												
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$249,500.00	0.01%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$390,893.44	0.01%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,156,690.66	0.04%	0	\$0.00	NA												
MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	\$277,161.27	0.01%	0	\$0.00	NA												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$238,156.36	0.01%	0	\$0.00	NA												
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$349,472.85	0.01%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	8	\$2,781,634.78	0.09%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,211,763.52	0.04%	0	\$0.00	NA												
MEGASTAR FINANCIA LCORP, A COLORADO CORPORATION	1	\$275,323.81	0.01%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$358,368.26	0.01%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	10	\$2,810,863.59	0.09%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	3	\$1,037,749.78	0.03%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,352,485.88	0.04%	0	\$0.00	NA												
MEMBERS IST FEDERAL CREDIT UNION	1	\$276,848.77	0.01%	0	\$0.00	NA												
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKI	1	\$266,250.00	0.01%	0	\$0.00	NA												
MERIDIAN BANK	4	\$1,015,152.26	0.03%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$542,076.98	0.02%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIS CHART	1	\$310,000.00	0.01%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA												
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	3	\$868,690.40	0.03%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,506.91	0.01%	0	\$0.00	NA												
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$206,400.00	0.01%	0	\$0.00	NA												
METROPOLITAN BANK A MISSISSIPPI CORPORATION CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,183,576.62	0.07%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$237,000.00	0.01%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$287,131.10	0.01%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,363.29	0.01%	0	\$0.00	NA												
MID PENN BANK	1	\$424,000.00	0.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$345,113.05	0.01%	0	\$0.00	NA												
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$231,680.37	0.01%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA												
MIDTOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$329,424.93	0.01%	0	\$0.00	NA												
MIDWEST BANK, A CORPORATION	3	\$821,469.83	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$847,089.29	0.03%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$306,000.00	0.01%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,565,990.05	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$364,497.13	0.01%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$716,462.91	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, A N ILLINOIS LIMITED LIABILITY	1	\$565,444.87	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,373,329.84	0.05%	0	\$0.00	NA												
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$179,752.01	0.01%	0	\$0.00	NA												
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$304,579.79	0.01%	0	\$0.00	NA												
MIDWESTONE BANK, A BANKING CORPORAT	1	\$221,813.00	0.01%	0	\$0.00	NA												
MILEND, INC. A GEORGIA CORPORATION	1	\$218,700.00	0.01%	0	\$0.00	NA												

PACIFIC UNION FINANCIAL LLC	2	\$626,669.40	0.02%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$402,907.43	0.01%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$497,266.34	0.02%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A MASSACHUSETTS CORPORATION	1	\$326,761.17	0.01%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A WASHINGTON CORPORATION	1	\$422,820.49	0.01%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	5	\$1,717,298.83	0.06%	0	\$0.00	NA												
PACOR MORTGAGE CORP, A CORPORATION	2	\$489,134.17	0.02%	0	\$0.00	NA												
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$246,609.76	0.01%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,520.32	0%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	25	\$7,508,233.41	0.25%	0	\$0.00	NA												
PARK STERLING BANK A CORPORATION	3	\$975,636.85	0.03%	0	\$0.00	NA												
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,092,135.75	0.14%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	10	\$3,574,060.73	0.12%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,741.91	0.01%	0	\$0.00	NA												
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$410,000.00	0.01%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$368,583.00	0.01%	0	\$0.00	NA												
PENRITH HOME LOANS/AT	1	\$204,873.66	0.01%	0	\$0.00	NA												
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$205,640.00	0.01%	0	\$0.00	NA												
PENRITH HOME LOANS/WEST PORTLAND	1	\$217,928.48	0.01%	0	\$0.00	NA												
PEOPLES BANK	3	\$740,064.14	0.02%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$206,714.81	0.01%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BANK	8	\$2,217,142.42	0.07%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE, INC	1	\$255,500.00	0.01%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$180,537.17	0.01%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,333.37	0.01%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$310,000.00	0.01%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$905,541.00	0.03%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,009,350.43	0.03%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$225,019.86	0.01%	0	\$0.00	NA												
PERL MORTGAGE INC	6	\$1,418,362.17	0.05%	0	\$0.00	NA												
PERL MORTGAGE, INC	4	\$1,085,605.13	0.04%	0	\$0.00	NA												
PHH HOME LOANS LLC	3	\$1,096,605.02	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC	5	\$1,713,294.47	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,499.00	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$219,290.58	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$719,343.35	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$798,605.97	0.03%	0	\$0.00	NA												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$212,992.67	0.01%	0	\$0.00	NA												
PHH HOME LOANS,LLC	3	\$735,099.02	0.02%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$941,137.10	0.03%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$348,852.92	0.01%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$479,068.50	0.02%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA												
PIERREMONT MORTGAGE INC	1	\$278,598.01	0.01%	0	\$0.00	NA												
PIERREMONT MORTGAGE, INC	1	\$308,750.00	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$369,074.13	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$416,425.49	0.01%	0	\$0.00	NA												
PINNACLE BANK	9	\$2,210,111.12	0.07%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,115,628.72	0.07%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$895,210.80	0.03%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA												
PINNACLE FUNDING GROUP INC	4	\$1,396,900.00	0.05%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$325,000.00	0.01%	0	\$0.00	NA												
PIONEER BANK & TRUST	1	\$199,709.26	0.01%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$214,266.39	0.01%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	10	\$2,816,215.00	0.09%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORP	1	\$422,883.32	0.01%	0	\$0.00	NA												
PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$591,154.85	0.02%	0	\$0.00	NA												

	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$945,327.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$654,504.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,000,261.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$198,273.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$323,930.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$726,867.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$720,080.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$327,548.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	19	\$5,131,708.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	5	\$1,333,249.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	4	\$1,208,720.97	0.04%	1	\$213,851.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$213,851.48	NA	0
	WR STARKEY MORTGAGE LLP	1	\$360,502.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,214,903.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,359.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,026,605.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$457,225.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$458,874.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA	1	\$219,087.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	32	\$9,977,565.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$207,638.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$347,775.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$363,792.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	2	\$427,666.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$839,801.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$479,317.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,793,952.23	-0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10,274	\$3,005,750,667.89	100%	2	\$635,614.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$635,614.02	0	\$0.00	0	\$0.00
31418CJES	1ST ALLIANCE LENDING, LLC	2	\$621,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$542,318.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$220,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$375,516.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$230,075.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,679.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	5	\$453,868.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$593,164.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,743.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$286,010.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,112,635.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$207,863.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$381,973.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$530,366.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$449,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ACOPIA, LLC A CORPORATION	2	\$611,699.55	0.03%	0	\$0.00	NA												
ACOPIA, LLC, A CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA												
ACRE MORTGAGE & FINANCIAL, INC	1	\$287,727.55	0.01%	0	\$0.00	NA												
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$372,922.42	0.02%	0	\$0.00	NA												
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$284,607.35	0.01%	0	\$0.00	NA												
ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$493,492.46	0.02%	0	\$0.00	NA												
ADVANTAGE LENDING, LKLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$326,097.37	0.02%	0	\$0.00	NA												
ADVISA MORTGAGE SERVICES LTD	1	\$258,882.31	0.01%	0	\$0.00	NA												
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP LLC	2	\$500,633.67	0.02%	0	\$0.00	NA												
AFFILIATED BANK	1	\$262,737.52	0.01%	0	\$0.00	NA												
AIMBANK	3	\$826,200.00	0.04%	0	\$0.00	NA												
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,459,230.84	0.07%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,008.61	0.04%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY LLC	1	\$299,586.68	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC	1	\$253,000.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,040.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	2	\$557,645.36	0.03%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,292,273.61	0.06%	0	\$0.00	NA												
ALERUS FLNANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	NA												
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$343,526.06	0.02%	0	\$0.00	NA												
ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.01%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	3	\$756,990.96	0.04%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$244,762.00	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$213,462.08	0.01%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$400,050.00	0.02%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$414,428.24	0.02%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$468,488.51	0.02%	0	\$0.00	NA												
ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$255,315.79	0.01%	0	\$0.00	NA												
ALPINE BANK, A COLORADO CORPORATION	1	\$492,000.00	0.02%	0	\$0.00	NA												
ALTERRA GROUP LLC	2	\$502,866.52	0.02%	0	\$0.00	NA												
ALTERRA GROUP, LLC	1	\$182,974.74	0.01%	0	\$0.00	NA												
ALTERRA GROUP,LLC	1	\$284,000.00	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$276,500.00	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	8	\$2,576,993.09	0.12%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$263,271.27	0.01%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$339,531.57	0.02%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$252,800.00	0.01%	0	\$0.00	NA												
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$901,623.77	0.04%	0	\$0.00	NA												
AMERICAN BANK & TRUST	3	\$939,500.00	0.04%	0	\$0.00	NA												
AMERICAN EQUITY MORTGAGE, INC	1	\$154,827.12	0.01%	0	\$0.00	NA												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,659.90	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,014,000.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	2	\$785,839.81	0.04%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$249,800.00	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,331.51	0.01%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,378,917.26	0.06%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,198,669.98	0.1%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,445,612.81	0.21%	0	\$0.00	NA												
AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	2	\$654,867.48	0.03%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,371.73	0.01%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$241,281.85	0.01%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$540,211.58	0.03%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$422,250.80	0.02%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$3,132,326.36	0.15%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$411,632.10	0.02%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$820,385.00	0.04%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$741,041.43	0.03%	0	\$0.00	NA												

AUGUSTA MORTGAGE CO	1	\$297,185.00	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$423,596.00	0.02%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,198.55	0.01%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$438,185.23	0.02%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,157.36	0.01%	0	\$0.00	NA												
BANCFIRST	1	\$232,678.98	0.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$1,546,709.66	0.07%	0	\$0.00	NA												
BANK 34 A FEDERAL BANK	1	\$229,939.85	0.01%	0	\$0.00	NA												
BANK OF AMERICA, N.A	7	\$1,747,296.06	0.08%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$209,336.30	0.01%	0	\$0.00	NA												
BANK OF ANN ARBOR A CORPORATION	1	\$190,400.00	0.01%	0	\$0.00	NA												
BANK OF BRIDGER,A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA												
BANK OF CHARLES TOWN	1	\$214,683.61	0.01%	0	\$0.00	NA												
BANK OF COLORADO	3	\$689,819.92	0.03%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	3	\$878,893.44	0.04%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,671.50	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, A COMMUNITY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA												
BANK OF PUTNAM COUNTY A STATE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA												
BANK OF THE JAMES INC	1	\$258,000.00	0.01%	0	\$0.00	NA												
BANK OF UTAH A UTAH CORPORATION	1	\$285,106.65	0.01%	0	\$0.00	NA												
BANK'34 A FEDERAL BANK	1	\$360,000.00	0.02%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$477,000.00	0.02%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$318,497.00	0.01%	0	\$0.00	NA												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,001,985.02	0.05%	0	\$0.00	NA												
BANKPLUS A CORPORATION	2	\$498,412.37	0.02%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,084,853.33	0.1%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC	3	\$608,583.95	0.03%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$204,923.60	0.01%	0	\$0.00	NA												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,668.15	0.01%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,453.51	0.02%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$189,150.00	0.01%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$274,000.00	0.01%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,697,230.78	0.08%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$351,567.19	0.02%	0	\$0.00	NA												
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$201,875.00	0.01%	0	\$0.00	NA												
BELL BANK	3	\$706,421.90	0.03%	0	\$0.00	NA												
BENCHMARK BANK	2	\$537,300.00	0.03%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$290,700.00	0.01%	0	\$0.00	NA												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$191,667.27	0.01%	0	\$0.00	NA												
BESTWAY MORTGAGE CORP	1	\$264,100.00	0.01%	0	\$0.00	NA												
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$462,376.18	0.02%	0	\$0.00	NA												
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$466,743.99	0.02%	0	\$0.00	NA												
BLUE RIDGE BANK, N.A	1	\$317,820.36	0.01%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$934,000.00	0.04%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$355,200.00	0.02%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,758.00	0.01%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	2	\$805,487.74	0.04%	0	\$0.00	NA												
BRANCH BANKING AND TRUST COMPANY	58	\$16,200,418.39	0.76%	0	\$0.00	NA												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$373,008.16	0.02%	0	\$0.00	NA												
BRIGHTEN LENDING	2	\$765,625.00	0.04%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,087,756.45	0.05%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$201,750.00	0.01%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00	NA												
BROOKLINE BANK, A STATE BANK	1	\$421,956.15	0.02%	0	\$0.00	NA												
BUD WEBER MORTGAGES, LLC	3	\$717,661.13	0.03%	0	\$0.00	NA												
BUSEY BANK	3	\$916,628.50	0.04%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,658.41	0.03%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,000.00	0.03%	0	\$0.00	NA												

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$890,196.38	0.04%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,050.44	0.02%	0	\$0.00	NA												
COMMAND CAPITAL MORTGAGE SERVICES	1	\$321,100.00	0.02%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,150.00	0.03%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$300,000.00	0.01%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	2	\$200,716.33	0.01%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$244,477.63	0.01%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,000.00	0.01%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$201,745.85	0.01%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$561,415.17	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE COPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	6	\$1,606,481.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$289,750.00	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$219,181.00	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,422.21	0.01%	0	\$0.00	NA												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,621.29	0.01%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK	1	\$184,000.00	0.01%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$527,288.77	0.02%	0	\$0.00	NA												
CORNERSTONE HOME LENDING INC	1	\$145,133.15	0.01%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$183,000.00	0.01%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$448,639.71	0.02%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$744,800.00	0.03%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,700.00	0.02%	0	\$0.00	NA												
CORRESPONDENT(CA LENDING INC)	1	\$204,736.11	0.01%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,341,263.17	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,613.27	0.01%	0	\$0.00	NA												
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$217,550.00	0.01%	0	\$0.00	NA												
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA												
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$498,108.00	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$405,000.00	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$262,376.99	0.01%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$941,039.79	0.04%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$7,621,093.38	0.36%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,697.12	0.01%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$284,562.66	0.01%	0	\$0.00	NA												
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
CU/AMERICA FINANCIAL SERVICES,INC,AN ILLINOIS CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$790,234.26	0.04%	0	\$0.00	NA												
CYPRUS FEDERAL CREDIT UNION	2	\$435,200.00	0.02%	0	\$0.00	NA												
DAS ACQUISITION CO. LLC	1	\$268,106.65	0.01%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$322,050.00	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$665,047.41	0.03%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$258,389.50	0.01%	0	\$0.00	NA												
DATA MORTGAGE, INC	1	\$295,477.78	0.01%	0	\$0.00	NA												
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$334,588.08	0.02%	0	\$0.00	NA												
DEVELOPERS MORTGAGE COMPANY	1	\$226,687.25	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	15	\$4,065,017.17	0.19%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$279,614.24	0.01%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	1	\$398,486.39	0.02%	0	\$0.00	NA												
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$648,056.01	0.03%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$1,130,000.00	0.05%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$340,000.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$572,010.84	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,481.98	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$752,500.00	0.04%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$467,569.04	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE,INC. AN OREGON C	1	\$334,558.85	0.02%	0	\$0.00	NA												

USA DIRECT FUNDING, NMLS: 3240	1	\$369,090.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UWHARRIE BANK, A CORPORATION	1	\$378,997.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V I P MORTGAGE INC	2	\$538,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P INDEPENDENT MORTGAGE INC	1	\$262,637.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE ,INC	1	\$246,500.00	0.01%	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	9	\$2,699,933.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK OF RONAN CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE, INC	1	\$283,817.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE, INC., A CORPORATION	1	\$253,665.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$470,518.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$460,913.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$665,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIAIBLTY COMPANY	1	\$284,072.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$271,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$474,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$261,308.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$525,960.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,502.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,235.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$322,808.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$246,674.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL INC	1	\$415,924.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK & VOLK, INC	9	\$2,428,602.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	3	\$1,069,037.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$313,001.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,524,451.68	0.07%	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	5	\$1,592,381.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$726,097.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	21	\$5,577,189.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$415,426.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK NA	1	\$134,021.46	0.01%	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	381	\$114,337,565.77	5.36%	1	\$224,756.71	NA	0	\$0.00	NA	1	\$224,756.71	NA	0	\$0.00	NA	0	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$421,019.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST TOWN BANK & TRUST	1	\$363,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK, A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$209,330.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN STATE BANK	1	\$180,561.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTERN STATE BANK,A CORPORATION	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR BANK	1	\$312,885.00	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 CITY MORTGAGE GROUP	1	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK	2	\$547,921.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$332,490.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$671,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$193,934.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$623,267.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	2	\$481,927.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$339,531.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILLIAM LYON MORTGAGE, LLC	2	\$515,012.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,400.00	0.01%	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	4	\$995,300.00	0.05%	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	3	\$930,203.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINPRIME LENDING	1	\$324,180.60	0.02%	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	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$274,621.12	0.01%	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	8	\$2,648,319.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	4	\$1,645,625.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$259,657.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEK MORTGAGE, LLP	1	\$394,978.56	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, LLP	2	\$491,322.15	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	3	\$781,985.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$245,334.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$986,418.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7,356	\$2,135,103,426.19	100%	1	\$224,756.71	0	\$0.00	1	\$224,756.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418CJF2	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABLI	1	\$325,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	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	\$196,443.17	0.07%	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	\$302,000.00	0.11%	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	\$318,177.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	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 COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	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 LIABLI	4	\$943,447.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$668,068.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$177,989.56	0.06%	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	\$545,272.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 7	1	\$194,445.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	94	\$18,450,345.89	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,903.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00	NA												
AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00	NA												
ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00	NA												
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00	NA												
ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA												
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00	NA												
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$0.00	NA												
AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	NA												
BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00	NA												
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA												
BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA												
BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA												
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA												
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00	NA												
BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA												
BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA												
BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA												
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA												
BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA												
BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA												
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00	NA												
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA												
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA												
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA												
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA												
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00	NA												
CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00	NA												
CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00	NA												
CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00	NA												

JMAC LENDING, INC		2	\$552,510.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,128,505.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	1	\$291,679.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$291,679.82	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,037.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTSTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,224.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$249,838.69	0.04%	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	\$120,845.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	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	\$270,959.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	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	313	\$67,192,321.68	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,289.61	0.04%	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	2	\$423,922.81	0.07%	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	4	\$921,929.51	0.15%	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, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$275,236.87	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	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	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	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,866	\$620,408,253.44	100%	1	\$291,679.82	0	\$0.00	0	\$0.00	1	\$291,679.82	0	\$0.00	0	\$0.00	0	\$0.00	NA

BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	8	\$1,488,179.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$183,934.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROOKLINE BANK,A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRYANT BANK	1	\$233,995.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	1	\$110,966.57	NA	0	\$0.00	NA	1	\$110,966.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00	NA												
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	NA												
LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00	NA												
LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00	NA												
LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00	NA												
LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00	NA												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$0.00	NA												
M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00	NA												
M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$0.00	NA												
M&T BANK	2	\$440,409.13	0.04%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	NA												
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	NA												
MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	0	\$0.00	NA												
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00	NA												
MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00	NA												
MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$210,471.44	0.02%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$0.00	NA												
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA												
MID PENN BANK	1	\$394,000.00	0.04%	0	\$0.00	NA												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	0	\$0.00	NA												
MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA												
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A COROPARTI	1	\$168,100.00	0.02%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00	NA												

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	1	\$346,891.42	NA	0	\$0.00	NA	1	\$346,891.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDINGLP	1	\$189,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00	NA												
STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA												
STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS,INC	1	\$396,000.00	0.04%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00	NA												
T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$0.00	NA												
T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$557,500.00	0.05%	0	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$0.00	NA												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$0.00	NA												
TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$0.00	NA												
TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,900.00	0.01%	0	\$0.00	NA												
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA												
THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$0.00	NA												
THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$0.00	NA												
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$0.00	NA												
THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA												
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$0.00	NA												
THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$0.00	NA												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$0.00	NA												
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$0.00	NA												
THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA												
THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$0.00	NA												
TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA												
TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA												
TOWNEBANK	1	\$249,100.00	0.02%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	NA												
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$0.00	NA												
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA												
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,677,896.94	0.16%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$0.00	NA												
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$0.00	NA												
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$0.00	NA												

	U.S. BANK N.A	46	\$9,239,185.44	0.86%	1	\$144,475.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$144,475.61	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$160,480.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$208,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,530,254.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$224,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,728	\$1,079,704,896.72	100%	3	\$602,333.60	0	\$0.00	2	\$457,857.99	0	\$0.00	1	\$144,475.61	0	\$0.00							
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$302,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA													

3138LGD45	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138LH2A1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,932,000.00	100%	0	\$0.00	0												
3138LH2B9	HOMESTREET CAPITAL CORPORATION	1	\$944,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$944,500.00	100%	0	\$0.00	0												
3138LH2C7	HOMESTREET CAPITAL CORPORATION	1	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,258,000.00	100%	0	\$0.00	0												
3138LH2D5	WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3138LH2E3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,450,000.00	100%	0	\$0.00	0												
3138LH2G8	KEYBANK NATIONAL ASSOCIATION	1	\$37,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,830,000.00	100%	0	\$0.00	0												
3138LH2J2	GREYSTONE SERVICING CORPORATION INC	1	\$18,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,687,000.00	100%	0	\$0.00	0												
3138LH2K9	WALKER & DUNLOP, LLC	1	\$6,955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,955,000.00	100%	0	\$0.00	0												
3138LH2M5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,500,000.00	100%	0	\$0.00	0												
3138LH2R4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,960,000.00	100%	0	\$0.00	0												
3138LH2S2	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138LH2T0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,100,000.00	100%	0	\$0.00	0												
3138LH2U7	WELLS FARGO BANK, N.A	1	\$1,311,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,311,000.00	100%	0	\$0.00	0												
3138LH3H5	GREYSTONE SERVICING CORPORATION INC	1	\$5,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,995,000.00	100%	0	\$0.00	0												
3138LH3M4	GREYSTONE SERVICING CORPORATION INC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,300,000.00	100%	0	\$0.00	0												
3138LH3N2	GREYSTONE SERVICING CORPORATION INC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,350,000.00	100%	0	\$0.00	0												
3138LH3P7	WALKER & DUNLOP, LLC	1	\$3,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,813,000.00	100%	0	\$0.00	0												
3138LH3Q5	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,000,000.00	100%	0	\$0.00	0												
3138LH3R3	WALKER & DUNLOP, LLC	1	\$27,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,250,000.00	100%	0	\$0.00	0												
3138LH3V4	DOUGHERTY MORTGAGE, LLC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LH5C4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA												
Total		1	\$15,400,000.00	100%	0	\$0.00	NA												
3138LH5F7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,091,000.00	100%	0	\$0.00	NA												
Total		1	\$10,091,000.00	100%	0	\$0.00	NA												
3138LH5G5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,780,400.00	100%	0	\$0.00	NA												
Total		1	\$5,780,400.00	100%	0	\$0.00	NA												
3138LH5H3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00	NA												
3138LH5J9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
3138LH5K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,151,000.00	100%	0	\$0.00	NA												
Total		1	\$6,151,000.00	100%	0	\$0.00	NA												
3138LH5M2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,025,000.00	100%	0	\$0.00	NA												
Total		1	\$26,025,000.00	100%	0	\$0.00	NA												
3138LH5P5	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
3138LH5Q3	BERKELEY POINT CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00	NA												
3138LH5R1	BERKELEY POINT CAPITAL LLC	1	\$45,643,000.00	100%	0	\$0.00	NA												
Total		1	\$45,643,000.00	100%	0	\$0.00	NA												
3138LH5Y6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,900,000.00	100%	0	\$0.00	NA												
Total		1	\$12,900,000.00	100%	0	\$0.00	NA												
3138LH5Z3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA												
Total		1	\$6,375,000.00	100%	0	\$0.00	NA												
3138LH6B5	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
3138LH6C3	SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
3138LH6D1	SUNTRUST BANK	1	\$15,900,000.00	100%	0	\$0.00	NA												
Total		1	\$15,900,000.00	100%	0	\$0.00	NA												
3138LH6E9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
3138LH6L3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,625,000.00	100%	0	\$0.00	NA												
Total		1	\$20,625,000.00	100%	0	\$0.00	NA												
3138LH6U3	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00	NA												
Total		1	\$29,900,000.00	100%	0	\$0.00	NA												
3138LH6X7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00	NA												
3138LH7A6	SUNTRUST BANK	1	\$8,320,000.00	100%	0	\$0.00	NA												
Total		1	\$8,320,000.00	100%	0	\$0.00	NA												

3138LH7B4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,265,000.00	100%	0	\$0.00	NA												
Total		1	\$2,265,000.00	100%	0	\$0.00													
3138LH7C2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
3138LH7H1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$13,650,000.00	100%	0	\$0.00	NA												
Total		2	\$13,650,000.00	100%	0	\$0.00													
3138LHDY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138LHEA8	PNC BANK, NATIONAL ASSOCIATION	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00													
3138LHGP3	KEYBANK NATIONAL ASSOCIATION	1	\$6,494,000.00	100%	0	\$0.00	NA												
Total		1	\$6,494,000.00	100%	0	\$0.00													
3138LHJF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA												
Total		1	\$35,250,000.00	100%	0	\$0.00													
3138LHK29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
Total		1	\$17,600,000.00	100%	0	\$0.00													
3138LHK37	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA												
Total		1	\$14,700,000.00	100%	0	\$0.00													
3138LHK52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA												
Total		1	\$5,800,000.00	100%	0	\$0.00													
3138LHKR4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LHKS2	WALKER & DUNLOP, LLC	1	\$15,520,000.00	100%	0	\$0.00	NA												
Total		1	\$15,520,000.00	100%	0	\$0.00													
3138LHKZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00													
3138LHL51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,100,000.00	100%	0	\$0.00	NA												
Total		1	\$19,100,000.00	100%	0	\$0.00													
3138LHLF9	SUNTRUST BANK	1	\$3,010,000.00	100%	0	\$0.00	NA												
Total		1	\$3,010,000.00	100%	0	\$0.00													
3138LHLP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,451,000.00	100%	0	\$0.00	NA												
Total		1	\$21,451,000.00	100%	0	\$0.00													
3138LHMV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
3138LHN83	PNC BANK, NATIONAL ASSOCIATION	1	\$22,550,000.00	100%	0	\$0.00	NA												
Total		1	\$22,550,000.00	100%	0	\$0.00													
3138LHNC4	PNC BANK, NATIONAL ASSOCIATION	3	\$38,952,100.00	100%	0	\$0.00	NA												
Total		3	\$38,952,100.00	100%	0	\$0.00													
3138LHNR1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$0.00	NA												
Total		1	\$6,675,000.00	100%	0	\$0.00													
3138LHNS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,637,000.00	100%	0	\$0.00	NA												

3138LHS21	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA												
Total		1	\$15,200,000.00	100%	0	\$0.00													
3138LHS70	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA												
Total		1	\$10,725,000.00	100%	0	\$0.00													
3138LHS88	RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$0.00	NA												
Total		1	\$18,751,000.00	100%	0	\$0.00													
3138LHSD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA												
Total		1	\$12,155,000.00	100%	0	\$0.00													
3138LHSG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00	NA												
Total		1	\$36,025,000.00	100%	0	\$0.00													
3138LHSK1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100%	0	\$0.00	NA												
Total		1	\$6,947,000.00	100%	0	\$0.00													
3138LHSL9	WALKER & DUNLOP, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA												
Total		1	\$12,675,000.00	100%	0	\$0.00													
3138LHSM7	PNC BANK, NATIONAL ASSOCIATION	1	\$28,743,000.00	100%	0	\$0.00	NA												
Total		1	\$28,743,000.00	100%	0	\$0.00													
3138LHSS4	GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$0.00	NA												
Total		1	\$3,929,000.00	100%	0	\$0.00													
3138LHST2	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
3138LHSU9	PNC BANK, NATIONAL ASSOCIATION	1	\$59,475,000.00	100%	0	\$0.00	NA												
Total		1	\$59,475,000.00	100%	0	\$0.00													
3138LHSV7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,425,000.00	100%	0	\$0.00	NA												
Total		1	\$2,425,000.00	100%	0	\$0.00													
3138LHT20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0	\$0.00	NA												
Total		1	\$14,285,000.00	100%	0	\$0.00													
3138LHT46	WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0	\$0.00	NA												
Total		1	\$2,797,000.00	100%	0	\$0.00													
3138LHT79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,813,000.00	100%	0	\$0.00	NA												
Total		1	\$21,813,000.00	100%	0	\$0.00													
3138LHT87	Unavailable	1	\$38,957,000.00	100%	0	\$0.00	NA												
Total		1	\$38,957,000.00	100%	0	\$0.00													
3138LHT95	WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	0	\$0.00	NA												
Total		1	\$5,091,000.00	100%	0	\$0.00													
3138LHTE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0	\$0.00	NA												
Total		1	\$22,860,000.00	100%	0	\$0.00													
3138LHTF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0	\$0.00	NA												
Total		1	\$24,429,000.00	100%	0	\$0.00													
3138LHTG9	RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0	\$0.00	NA												
Total		1	\$2,662,000.00	100%	0	\$0.00													

3138LHVD3	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
3138LHVE1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$38,050,000.00	100%	0	\$0.00	NA												
Total		2	\$38,050,000.00	100%	0	\$0.00													
3138LHVG6	GREYSTONE SERVICING CORPORATION INC	1	\$10,181,000.00	100%	0	\$0.00	NA												
Total		1	\$10,181,000.00	100%	0	\$0.00													
3138LHVH4	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138LHVJ0	WELLS FARGO BANK, N.A	1	\$12,180,000.00	100%	0	\$0.00	NA												
Total		1	\$12,180,000.00	100%	0	\$0.00													
3138LHVK7	DOUGHERTY MORTGAGE, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA												
Total		1	\$11,120,000.00	100%	0	\$0.00													
3138LHVL5	WALKER & DUNLOP, LLC	1	\$14,347,000.00	100%	0	\$0.00	NA												
Total		1	\$14,347,000.00	100%	0	\$0.00													
3138LHVP6	BERKELEY POINT CAPITAL LLC	1	\$26,080,000.00	100%	0	\$0.00	NA												
Total		1	\$26,080,000.00	100%	0	\$0.00													
3138LHVT8	GREYSTONE SERVICING CORPORATION INC	1	\$2,202,000.00	100%	0	\$0.00	NA												
Total		1	\$2,202,000.00	100%	0	\$0.00													
3138LHVU5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
3138LHVV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA												
Total		1	\$8,200,000.00	100%	0	\$0.00													
3138LHVX9	BERKELEY POINT CAPITAL LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
3138LHVY7	WALKER & DUNLOP, LLC	1	\$4,135,000.00	100%	0	\$0.00	NA												
Total		1	\$4,135,000.00	100%	0	\$0.00													
3138LHVZ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$538,372.00	100%	0	\$0.00	NA												
Total		1	\$538,372.00	100%	0	\$0.00													
3138LHW34	WALKER & DUNLOP, LLC	1	\$3,125,000.00	100%	0	\$0.00	NA												
Total		1	\$3,125,000.00	100%	0	\$0.00													
3138LHW42	WELLS FARGO BANK, N.A	1	\$3,262,000.00	100%	0	\$0.00	NA												
Total		1	\$3,262,000.00	100%	0	\$0.00													
3138LHW83	HUNT MORTGAGE CAPITAL, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA												
Total		1	\$4,785,000.00	100%	0	\$0.00													
3138LHW91	Unavailable	1	\$312,000,000.00	100%	0	\$0.00	NA												
Total		1	\$312,000,000.00	100%	0	\$0.00													
3138LHWB6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,876,000.00	100%	0	\$0.00	NA												
Total		1	\$5,876,000.00	100%	0	\$0.00													
3138LHWG5	GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													

3138LHW3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,785,000.00	100%	0	\$0.00	0												
3138LHW9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,443,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,443,000.00	100%	0	\$0.00	0												
3138LHW2	GREYSTONE SERVICING CORPORATION INC	1	\$9,197,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,197,500.00	100%	0	\$0.00	0												
3138LHWN0	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138LHWP5	BERKELEY POINT CAPITAL LLC	1	\$53,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,022,000.00	100%	0	\$0.00	0												
3138LHWR1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,440,000.00	100%	0	\$0.00	0												
3138LHWS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138LHWU4	DOUGHERTY MORTGAGE, LLC	1	\$16,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,482,000.00	100%	0	\$0.00	0												
3138LHWV2	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3138LHWV0	Unavailable	1	\$536,249,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$536,249,000.00	100%	0	\$0.00	0												
3138LHWX8	HOMESTREET CAPITAL CORPORATION	1	\$4,239,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,239,200.00	100%	0	\$0.00	0												
3138LHWY6	HOMESTREET CAPITAL CORPORATION	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,490,000.00	100%	0	\$0.00	0												
3138LHWZ3	WELLS FARGO BANK, N.A	1	\$17,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,558,000.00	100%	0	\$0.00	0												
3138LHX25	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138LHX33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,659,000.00	100%	0	\$0.00	0												
3138LHX41	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3138LHX58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,501,600.00	100%	0	\$0.00	0												
3138LHX66	WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,415,000.00	100%	0	\$0.00	0												
3138LHX74	HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,395,000.00	100%	0	\$0.00	0												
3138LHX82	BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,000,000.00	100%	0	\$0.00	0												
3138LHX90	DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LHZ23	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,920,000.00	100%	0	\$0.00	NA												
Total		1	\$2,920,000.00	100%	0	\$0.00													
3138LHZ31	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
3138LHZ49	Unavailable	1	\$10,605,000.00	100%	0	\$0.00	NA												
Total		1	\$10,605,000.00	100%	0	\$0.00													
3138LHZ56	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,845,000.00	100%	0	\$0.00	NA												
Total		1	\$5,845,000.00	100%	0	\$0.00													
3138LHZ64	WELLS FARGO BANK, N.A	1	\$1,384,000.00	100%	0	\$0.00	NA												
Total		1	\$1,384,000.00	100%	0	\$0.00													
3138LHZB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
3138LHZE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
3138LHZF4	HOMESTREET CAPITAL CORPORATION	1	\$1,280,000.00	100%	0	\$0.00	NA												
Total		1	\$1,280,000.00	100%	0	\$0.00													
3138LHZG2	RED MORTGAGE CAPITAL, LLC	1	\$771,600.00	100%	0	\$0.00	NA												
Total		1	\$771,600.00	100%	0	\$0.00													
3138LHZH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,946,000.00	100%	0	\$0.00	NA												
Total		1	\$23,946,000.00	100%	0	\$0.00													
3138LHZK3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$20,055,000.00	100%	0	\$0.00	NA												
Total		1	\$20,055,000.00	100%	0	\$0.00													
3138LHZM9	GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00													
3138LHZP2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$8,967,000.00	100%	0	\$0.00	NA												
Total		2	\$8,967,000.00	100%	0	\$0.00													
3138LHZR8	GREYSTONE SERVICING CORPORATION INC	1	\$2,674,000.00	100%	0	\$0.00	NA												
Total		1	\$2,674,000.00	100%	0	\$0.00													
3138LHZT4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
3138LHZU1	GREYSTONE SERVICING CORPORATION INC	1	\$1,092,000.00	100%	0	\$0.00	NA												
Total		1	\$1,092,000.00	100%	0	\$0.00													
3138LHZV9	RED MORTGAGE CAPITAL, LLC	2	\$32,826,000.00	100%	0	\$0.00	NA												
Total		2	\$32,826,000.00	100%	0	\$0.00													
3138LHZW7	Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA												
Total		1	\$175,000,000.00	100%	0	\$0.00													
3138LJA91	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138LJAH3	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00													
3138LJBH2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA												

PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,842.53	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,117.40	0.56%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,375.00	0.17%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,861.73	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$87,518.45	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$107,254.26	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$103,500.00	0.16%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$94,874.90	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$314,440.23	0.48%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$97,729.49	0.15%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$357,271.64	0.55%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$546,533.61	0.84%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$89,484.66	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$99,612.34	0.15%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$107,850.78	0.16%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$101,712.81	0.16%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$182,116.82	0.28%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,911.71	0.44%	0	\$0.00	NA	0												
RESMAC, INC	1	\$105,992.00	0.16%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$199,862.23	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$288,700.00	0.44%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	1	\$102,407.32	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	7	\$690,388.87	1.06%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$489,318.16	0.75%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$104,400.00	0.16%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$93,050.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$102,734.31	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$191,247.82	0.29%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,865.63	0.29%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,916.97	0.44%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$205,226.37	0.31%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$95,610.66	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$520,140.50	0.8%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FCU	1	\$100,860.85	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$181,710.42	0.28%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK,A BANKING CORPORATION	1	\$96,866.36	0.15%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$109,716.27	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	3	\$323,189.13	0.49%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$407,662.09	0.62%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$108,750.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$92,672.15	0.14%	0	\$0.00	NA	0												
STATEWOOD MORTGAGE	1	\$104,855.34	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$85,987.67	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	11	\$1,087,115.40	1.66%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$94,872.03	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$90,203.74	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,102.85	0.17%	0	\$0.00	NA	0												

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$119,838.36	0.2%	0	\$0.00	NA												
COMMUNITY BANK DELAWARE	1	\$114,602.29	0.19%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$110,765.11	0.18%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$112,271.17	0.18%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$113,837.74	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$122,228.11	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$111,550.00	0.18%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,435.83	0.77%	0	\$0.00	NA												
CROSSROADS FINANCIAL	1	\$122,845.93	0.2%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.18%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$116,081.93	0.19%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,845.53	0.2%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	2	\$234,868.47	0.38%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$122,300.00	0.2%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$231,218.54	0.38%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$124,056.00	0.2%	0	\$0.00	NA												
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
EASTERN BANK	2	\$244,804.93	0.4%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$124,000.00	0.2%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$237,090.32	0.39%	0	\$0.00	NA												
ENDEAVOR CAPITAL,LLC	1	\$124,000.00	0.2%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$349,343.62	0.57%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$121,086.68	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,000.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,720.00	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$123,840.39	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$356,602.30	0.58%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	2	\$236,433.79	0.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,756,093.30	2.88%	0	\$0.00	NA												
FARMERS STATE BANK & TRUST CO	1	\$111,771.46	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	7	\$830,431.86	1.36%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$117,461.61	0.19%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$113,409.61	0.19%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$362,991.05	0.59%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,300.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,834.67	0.2%	0	\$0.00	NA												
FIRST CLASS MORTGAGE III INC	1	\$118,836.05	0.19%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$116,962.88	0.19%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.19%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	2	\$231,554.78	0.38%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$119,608.93	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$239,040.18	0.39%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$125,000.00	0.2%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$120,280.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,950.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$232,861.52	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,500.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$123,590.70	0.2%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$119,300.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF BURNET	1	\$121,033.02	0.2%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,156.15	0.4%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,831.91	0.38%	0	\$0.00	NA												
FIRSTBANK	1	\$121,186.60	0.2%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$112,351.86	0.18%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$293,982.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK DUNCAN	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$253,177.36	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	4	\$528,295.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,807.11	0.11%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$707,300.87	0.55%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,806.42	0.11%	0	\$0.00	NA	0												
FIRSTBANK	6	\$835,056.70	0.64%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$125,250.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	5	\$684,896.90	0.53%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$281,939.97	0.22%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,647.43	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$411,878.07	0.32%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$147,522.77	0.11%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$128,525.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$681,275.23	0.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	8	\$1,088,061.60	0.84%	0	\$0.00	NA	0												
GECU	1	\$133,765.46	0.1%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$147,800.64	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$128,422.83	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$273,344.01	0.21%	0	\$0.00	NA	0												
GMFS, LLC	2	\$273,813.32	0.21%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,626.44	0.1%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$134,227.00	0.1%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,905.00	0.1%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,883.59	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$1,983,746.94	1.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$126,856.69	0.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$275,817.86	0.21%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$141,118.10	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,456.86	0.1%	0	\$0.00	NA	0												
HEARTLAND FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
HERITAGE VALLEY FCU	1	\$129,641.16	0.1%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$132,125.79	0.1%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, FSB	1	\$139,496.06	0.11%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS, INC	1	\$132,215.45	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	10	\$1,389,612.90	1.07%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,634,343.98	2.03%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$131,830.09	0.1%	0	\$0.00	NA	0												
HOMESERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE ,A LIMIT	1	\$148,794.72	0.11%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC B/B/A EDINA REALTY MORTGAGE, A LIM	1	\$144,800.23	0.11%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$145,598.85	0.11%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$130,655.79	0.1%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$139,663.31	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,293.34	0.12%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$130,581.69	0.1%	0	\$0.00	NA	0												
HOMETOWN LENDERS	1	\$137,047.12	0.11%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$143,611.35	0.11%	0	\$0.00	NA	0												
HOMEWISE	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$148,709.00	0.11%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$133,645.75	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$127,312.00	0.1%	0	\$0.00	NA	0												

HOUSTON HOME LOAN, INC - COR	1	\$132,125.79	0.1%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	1	\$142,400.00	0.11%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,400.00	0.1%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,095,761.56	0.84%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$389,854.53	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$281,105.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A COPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$289,617.97	0.22%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$288,311.04	0.22%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$255,666.67	0.2%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$125,231.09	0.1%	0	\$0.00	NA												
J. VIRGIL, INC	1	\$132,628.93	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$967,570.48	0.75%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA												
JB ASSOCIATES LLC	1	\$131,031.12	0.1%	0	\$0.00	NA												
JET DIRECT FUNDING CORP	1	\$142,308.05	0.11%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$146,806.42	0.11%	0	\$0.00	NA												
KANE COUNTY TEACHERS CREDIT UNION	1	\$130,619.79	0.1%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$137,627.55	0.11%	0	\$0.00	NA												
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$125,837.81	0.1%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	6	\$827,626.12	0.64%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	2	\$265,600.00	0.2%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$270,174.35	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$141,599.40	0.11%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$135,412.49	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,500.00	0.21%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$139,316.30	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$401,624.92	0.31%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$279,625.00	0.22%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION, A	1	\$141,808.72	0.11%	0	\$0.00	NA												
LEADERONE FINANCILA CORPORATION, A CORPORATION	1	\$131,066.04	0.1%	0	\$0.00	NA												
LEGEND BANK	1	\$140,818.50	0.11%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$127,827.58	0.1%	0	\$0.00	NA												
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,213.80	0.11%	0	\$0.00	NA												
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$130,853.81	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$137,227.55	0.11%	0	\$0.00	NA												
LOANSTAR HOME LOANS- KENNETT 5046355	1	\$139,807.11	0.11%	0	\$0.00	NA												
LPMC, LLC (22851)	1	\$147,051.65	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	2	\$287,400.00	0.22%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$142,000.00	0.11%	0	\$0.00	NA												
MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	\$135,816.80	0.1%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$126,400.00	0.1%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, LLC., LIMITED LIABILITY	1	\$148,500.00	0.11%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,800.92	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$130,823.54	0.1%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$128,234.71	0.1%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,811.25	0.11%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$433,626.01	0.33%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$269,985.83	0.21%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$143,801.61	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,207.95	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$431,010.00	0.33%	0	\$0.00	NA												

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$128,077.25	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,671.45	0.3%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$413,800.00	0.32%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$141,520.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$133,598.80	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	19	\$2,619,193.29	2.02%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$692,259.12	0.53%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$126,175.92	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$404,679.38	0.31%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,317.06	0.1%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$126,161.76	0.1%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,796.10	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,802.47	0.12%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,200.00	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,620.03	0.11%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$265,500.00	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,963.52	0.11%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$143,920.00	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$131,818.14	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATIO	1	\$134,202.95	0.1%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	1	\$134,758.13	0.1%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
UNIFYFCU	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,204,528.69	0.93%	0	\$0.00	NA	0												
UNITED SOUTHERN BANK	1	\$143,726.14	0.11%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$148,125.21	0.11%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$664,753.86	0.51%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$807,932.53	0.62%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$131,920.00	0.1%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$135,521.30	0.1%	0	\$0.00	NA	0												
VENTURE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0												
VENTURE LENDING GROUP LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,934.61	0.11%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
VIRGINIA NATIONAL BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0												
VISIONBANK OF IOWA, A CORPORATION	1	\$147,800.00	0.11%	0	\$0.00	NA	0												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$129,824.89	0.1%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$134,910.00	0.1%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	3	\$404,357.91	0.31%	0	\$0.00	NA	0												
WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												

CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$311,350.19	0.41%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$325,600.00	0.43%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$154,350.62	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$956,200.44	1.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$162,127.95	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$490,539.78	0.65%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$174,266.84	0.23%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	5	\$804,415.95	1.07%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$153,750.00	0.21%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,241.75	0.22%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$166,929.00	0.22%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$150,100.00	0.2%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$790,050.00	1.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,570.10	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$159,329.67	0.21%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$162,400.00	0.22%	0	\$0.00	NA	0												
ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
ETHOS LENDING LLC	2	\$314,240.00	0.42%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$153,354.81	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,818,600.00	2.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$474,400.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,911.82	0.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$156,800.00	0.21%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$152,121.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$159,505.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,500.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,248.67	0.2%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	5	\$813,369.41	1.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$479,000.00	0.64%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,600.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$501,000.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$174,251.86	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$165,651.52	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,000.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,800.00	0.66%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,655.47	0.42%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK	4	\$672,254.19	0.89%	0	\$0.00	NA	0												
FNB BANK INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$155,333.08	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$330,134.28	0.44%	0	\$0.00	NA	0												

