

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3138WGE83		1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$200,315.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$73,000.00	0.29%	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	\$148,919.61	0.59%	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	\$696,356.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62%	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	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WESTON	1	\$60,956.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL BANK	1	\$248,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER BANKS	1	\$179,500.00	0.71%	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	\$207,500.00	0.82%	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	\$77,000.00	0.3%	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	5	\$845,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	3	\$933,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	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	\$236,524.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	2	\$259,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC	1	\$200,000.00	0.79%	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	\$183,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$227,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41%	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	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST METRO BANK	1	\$255,160.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A	2	\$242,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST RELIANCE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS BANK OF DANVILLE	1	\$22,400.00	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 OF RUSSELLVILLE	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$606,866.53	0.6%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$265,132.56	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$303,731.43	0.3%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$535,543.00	0.54%	0	\$0.00	NA												
Total		371	\$100,802,337.02	100%	0	\$0.00	NA												
3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$257,000.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,442,000.00	1.43%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$349,300.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$457,420.00	0.45%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA												

FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$262,525.00	0.26%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$316,654.17	0.31%	0	\$0.00	NA	0												
FIRST FREEDOM BANK	1	\$374,392.56	0.37%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$261,875.65	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$523,850.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE, INC	1	\$232,013.90	0.23%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$513,782.11	0.51%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$253,898.82	0.25%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,712,108.16	2.69%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$295,717.45	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING , INC	1	\$202,235.73	0.2%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$261,864.27	0.26%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$382,000.00	0.38%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	0												
MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0												
MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$869,400.00	0.86%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0	\$0.00	NA	0												
MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$356,800.00	0.35%	0	\$0.00	NA	0												

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA												
FARMINGTON BANK	1	\$360,000.00	0.71%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$237,500.00	0.47%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA												
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$897,587.59	1.78%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0	\$0.00	NA												
GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$205,600.00	0.41%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$836,000.00	1.66%	0	\$0.00	NA												
HOMETOWN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$317,345.65	0.63%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$242,500.00	0.48%	0	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$695,000.00	1.38%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$263,844.09	0.52%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$993,500.00	1.97%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$353,650.00	0.7%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$319,386.61	0.63%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$818,000.00	1.62%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												

FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,966.93	0.06%	0	\$0.00	NA	0												
FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GECU	2	\$504,375.00	0.2%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,542.00	0.66%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$295,816.00	0.12%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00	NA	0												
INTERBANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0	\$0.00	NA	0												
LEADER BANK N.A	12	\$3,222,055.00	1.29%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	0	\$0.00	NA	0												

FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA	0												
FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA	0												
FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0												
GECU	3	\$293,257.13	0.39%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$93,300.00	0.12%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	0												
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,400.00	0.81%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$99,920.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK, N.A	6	\$563,160.00	0.75%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA	0												
HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$85,400.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,650.00	0.15%	0	\$0.00	NA	0												
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,855.91	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	3	\$301,550.00	0.4%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,650.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$661,443.72	0.88%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	0	\$0.00	NA	0												
POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00	NA	0												
PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$87,750.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00	NA	0												
RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0												
ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	0	\$0.00	NA	0												
RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	0	\$0.00	NA	0												
S&T BANK	3	\$277,450.00	0.37%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	7	\$713,322.68	0.95%	0	\$0.00	NA	0												
SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
SCOTIABANK DE PR	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,859.10	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$211,360.00	0.28%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$762,677.00	1.02%	0	\$0.00	NA	0												

	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$293,885.00	0.39%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA												
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00	NA												
Total		773	\$74,991,357.60	100%	0	\$0.00													
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA												
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$115,326.04	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,454.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	0	\$0.00	NA												
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$115,425.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00	NA												
	AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$120,100.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA												
	BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00	NA												
	BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00	NA												
	BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00	NA												
	BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA												
	BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
	BNA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	0	\$0.00	NA												
	CBCFCU	1	\$114,807.84	0.19%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	0	\$0.00	NA												

INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00	NA	0												
KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$240,100.00	0.4%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$122,200.00	0.2%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$245,575.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	2	\$238,255.87	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$339,350.00	0.57%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$355,293.26	0.59%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												

LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$153,678.26	0.2%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$315,400.00	0.42%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$315,779.56	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$149,150.26	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
NOBLE HOME LOANS, INC	1	\$159,779.56	0.21%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$330,200.00	0.44%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$317,200.00	0.42%	0	\$0.00	NA	0												
ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$490,601.59	0.65%	0	\$0.00	NA	0												
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$169,854.92	0.23%	0	\$0.00	NA												
	XCEED FINANCIAL CREDIT UNION	1	\$154,896.45	0.21%	0	\$0.00	NA												
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA												
Total		467	\$74,993,013.13	100%	0	\$0.00	NA												
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,250.00	0.89%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA												
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA												
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,240.18	0.74%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA												
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.81%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$227,600.00	0.87%	0	\$0.00	NA												
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$204,601.26	0.78%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA												
	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA												
	FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$177,300.00	0.67%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA												
	HOME BANK	1	\$179,200.00	0.68%	0	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$484,600.00	1.84%	0	\$0.00	NA												
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,500.00	0.82%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$114,000.00	0.43%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC	1	\$212,000.00	0.81%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$326,500.00	1.24%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$348,000.00	1.32%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	1%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$218,000.00	0.83%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$334,800.00	1.27%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA												

	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$432,600.00	0.63%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA												
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA												
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA												
	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$81,900.00	0.12%	0	\$0.00	NA												
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$133,814.56	0.19%	0	\$0.00	NA												
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA												
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$528,405.17	0.77%	0	\$0.00	NA												
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA												
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA												
Total		1,032	\$68,912,467.90	100%	0	\$0.00	NA												
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.55%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA												
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA												

	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$234,646.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,018,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$200,168,199.67	100%	0	\$0.00	0												
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$238,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	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	\$251,290.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	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	\$182,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,039,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	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	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO., INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$264,100.00	0.05%	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	\$250,000.00	0.05%	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	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	16	\$5,957,222.36	1.18%	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	4	\$947,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	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	6	\$2,289,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$656,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	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	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$1,355,640.00	0.27%	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	\$547,540.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	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 CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	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, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	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	3	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$931,250.00	0.18%	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 BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	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	\$206,102.61	0.04%	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	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA												
	RANLIFE, INC	2	\$702,525.00	1.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA												
	RPM MORTGAGE, INC	6	\$2,572,550.00	4.8%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$685,000.00	1.28%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$645,544.70	1.21%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$352,000.00	0.66%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA												
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA												
Total		151	\$53,557,166.98	100%	0	\$0.00	NA												
3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,000.00	1.33%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA												
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA												
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA												
	SENIOR MORTGAGEBANKERS INC	1	\$126,095.62	2.57%	0	\$0.00	NA												
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA												
Total		43	\$4,904,478.16	100%	0	\$0.00	NA												
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,978,188.81	7.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$209,600.00	0.78%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA												
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA												
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA												
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$212,000.00	0.79%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA												
	EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA												

	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NEWFINITY GROUP INC	1	\$307,585.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	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	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	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 L	1	\$185,270.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	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	\$281,250.00	0.13%	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	7	\$1,954,159.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	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	\$359,308.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	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	\$673,950.00	0.31%	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	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,092,209.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$219,760,141.45	100%	1	\$217,423.35	0	\$0.00	1	\$217,423.35	0	\$0.00								
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	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	1	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK D	1	\$266,977.97	0.14%	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	\$457,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	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	\$403,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$294,975.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	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	\$227,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	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 LOA	6	\$2,712,190.00	1.45%	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	4	\$1,329,750.00	0.71%	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	4	\$1,134,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$824,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	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	2	\$504,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	2	\$156,671.58	8.81%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$475,994.99	26.76%	0	\$0.00	NA												
Total		31	\$1,779,021.55	100%	0	\$0.00													
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA												
Total		11	\$1,112,868.77	100%	0	\$0.00													
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA												
Total		10	\$1,194,925.00	100%	0	\$0.00													
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA												
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA												
Total		17	\$2,607,044.26	100%	0	\$0.00													
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA												
Total		11	\$1,002,260.00	100%	0	\$0.00													
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA												
Total		25	\$3,838,685.71	100%	0	\$0.00													
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA												
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	1	\$82,700.00	3.32%	0	\$0.00	NA												
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA												
	THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA												
Total		17	\$2,491,217.86	100%	0	\$0.00													
3138Y7DE9	BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA												
Total		6	\$1,351,610.64	100%	0	\$0.00													
3138Y7H54	QUICKEN LOANS INC	37	\$10,057,071.38	100%	0	\$0.00	NA												
Total		37	\$10,057,071.38	100%	0	\$0.00													
3138Y7H62	QUICKEN LOANS INC	36	\$10,140,124.30	100%	0	\$0.00	NA												
Total		36	\$10,140,124.30	100%	0	\$0.00													
3138Y7H70	QUICKEN LOANS INC	39	\$10,144,340.78	100%	0	\$0.00	NA												
Total		39	\$10,144,340.78	100%	0	\$0.00													
3138YEEX1	CAPITAL ONE, N.A	18	\$3,593,326.93	100%	0	\$0.00	NA												
Total		18	\$3,593,326.93	100%	0	\$0.00													
3138YHJ50	ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA												

3138YYLB7	BANK OF AMERICA, N.A	17	\$1,632,169.21	100%	0	\$0.00	NA												
Total		17	\$1,632,169.21	100%	0	\$0.00													
3138YYLC5	BANK OF AMERICA, N.A	16	\$1,064,719.20	100%	0	\$0.00	NA												
Total		16	\$1,064,719.20	100%	0	\$0.00													
3138YYLD3	BANK OF AMERICA, N.A	7	\$1,164,610.38	100%	0	\$0.00	NA												
Total		7	\$1,164,610.38	100%	0	\$0.00													
3138YYLE1	BANK OF AMERICA, N.A	27	\$2,578,913.27	100%	0	\$0.00	NA												
Total		27	\$2,578,913.27	100%	0	\$0.00													
3138YYLF8	BANK OF AMERICA, N.A	46	\$10,586,120.97	100%	0	\$0.00	NA												
Total		46	\$10,586,120.97	100%	0	\$0.00													
3138YYLG6	BANK OF AMERICA, N.A	11	\$1,397,361.12	100%	0	\$0.00	NA												
Total		11	\$1,397,361.12	100%	0	\$0.00													
3138YYLH4	BANK OF AMERICA, N.A	59	\$5,654,611.22	100%	0	\$0.00	NA												
Total		59	\$5,654,611.22	100%	0	\$0.00													
3138YYLJ0	BANK OF AMERICA, N.A	10	\$2,276,117.25	100%	0	\$0.00	NA												
Total		10	\$2,276,117.25	100%	0	\$0.00													
3138YYLK7	BANK OF AMERICA, N.A	23	\$3,725,827.43	100%	0	\$0.00	NA												
Total		23	\$3,725,827.43	100%	0	\$0.00													
3138YYLL5	BANK OF AMERICA, N.A	62	\$3,631,188.40	100%	0	\$0.00	NA												
Total		62	\$3,631,188.40	100%	0	\$0.00													
3138YYLM3	BANK OF AMERICA, N.A	96	\$6,018,909.72	100%	0	\$0.00	NA												
Total		96	\$6,018,909.72	100%	0	\$0.00													
3138YYLN1	BANK OF AMERICA, N.A	68	\$8,640,278.73	100%	0	\$0.00	NA												
Total		68	\$8,640,278.73	100%	0	\$0.00													
3138YYLP6	BANK OF AMERICA, N.A	39	\$3,752,666.45	100%	0	\$0.00	NA												
Total		39	\$3,752,666.45	100%	0	\$0.00													
3138YYLR2	BANK OF AMERICA, N.A	14	\$3,719,813.49	100%	0	\$0.00	NA												
Total		14	\$3,719,813.49	100%	0	\$0.00													
3138YYLS0	BANK OF AMERICA, N.A	8	\$1,039,251.16	100%	0	\$0.00	NA												
Total		8	\$1,039,251.16	100%	0	\$0.00													
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA												
Total		37	\$9,000,149.50	100%	0	\$0.00													
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA												
Total		52	\$14,031,396.84	100%	0	\$0.00													
3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA												
Total		55	\$15,000,193.40	100%	0	\$0.00													
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA												
Total		21	\$5,175,317.00	100%	0	\$0.00													
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA												
Total		34	\$9,999,974.00	100%	0	\$0.00													
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA												

	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$413,467.09	2.27%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA												
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA												
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA												
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	39	\$9,358,175.91	51.48%	0	\$0.00	NA												
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA												
Total		71	\$18,178,072.21	100%	0	\$0.00	NA												
3140E2T35	ABSOLUTE HOME MORTGAGE CORP	1	\$116,842.40	5.24%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA												
	PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,178,507.40	52.89%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$115,847.25	5.19%	0	\$0.00	NA												
Total		19	\$2,228,385.40	100%	0	\$0.00	NA												
3140E2T43	BRAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA												
	BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,860.27	0.84%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$52,727.26	0.99%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA												
	HOME BANK,NATIONAL ASSOC	2	\$135,213.93	2.53%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA												
	INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA												
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$66,905.59	1.25%	0	\$0.00	NA												

	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	55	\$3,636,961.02	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$78,738.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,339,493.62	100%	0	\$0.00	0												
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$231,687.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	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	\$228,434.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$330,574.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$231,665.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$399,422.64	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	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	\$173,016.63	0.79%	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	\$591,184.39	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$281,993.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	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	\$162,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$7,973,119.80	36.34%	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	\$259,641.79	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$356,019.79	1.62%	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	\$499,326.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,940,623.25	100%	0	\$0.00	0												
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	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	\$94,862.88	1.99%	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	\$91,071.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK, N.A	1	\$99,852.68	2.09%	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	\$105,768.95	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$207,298.44	4.34%	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	\$85,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$2,897,865.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,774,734.32	100%	0	\$0.00	0												
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$121,824.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANK OF COMMERCE	1	\$110,237.36	1.95%	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	\$114,939.15	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$113,835.45	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$3,428,857.91	60.61%	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	\$121,324.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$119,790.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,657,228.69	100%	0	\$0.00	0												
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,080,950.49	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,343,258.24	100%	0	\$0.00	0												
3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$356,000.00	2.24%	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	\$390,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$368,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	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	\$145,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	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	\$650,757.96	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$7,812,790.08	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORP. INVESTORS MTG GROUP INC	1	\$313,663.91	0.14%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.19%	0	\$0.00	NA												
COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.29%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	NA												
EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	NA												
EXAS LOAN STAR, INC	1	\$375,092.58	0.17%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$289,181.99	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	3	\$653,777.69	0.39%	0	\$0.00	NA												
FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	12	\$4,314,058.84	1.98%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	NA												
FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	NA												
FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	NA												
FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	NA												
FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	5	\$1,918,811.72	0.88%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA												
GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA												
GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA												
GREEN BANK, N.A	1	\$220,681.58	0.19%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	2	\$404,300.80	0.19%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$213,794.78	0.19%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA												
HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	2	\$603,154.40	0.28%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$373,759.74	0.17%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA												
HOWARD BANK	4	\$1,297,379.14	0.69%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA												
INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA												
INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA												
KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.19%	0	\$0.00	NA												
LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA												

LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	NA												
M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA												
MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	2	\$477,336.10	0.22%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,010,605.74	0.46%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA												
MORTGAGE TRUST INC	2	\$801,840.96	0.37%	0	\$0.00	NA												
MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA												
NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA												
OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA												
PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA												
PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA												
PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$299,134.06	0.14%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA												
PREMIER MTG RESOURCES, LLC	2	\$547,623.88	0.25%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA												
PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA												
PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	2	\$587,163.59	0.27%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA												
SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,682.98	0.1%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA												
SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA												
STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	317	\$83,885,825.94	38.5%	0	\$0.00	NA	0												
	TEXAS LOAN STAR, INC	6	\$1,358,742.50	0.62%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA	0												
	THE MORTGAGE LINK, INC	1	\$150,787.24	0.07%	0	\$0.00	NA	0												
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA	0												
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	3	\$961,929.33	0.44%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	3	\$1,014,316.03	0.47%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	NA	0												
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA	0												
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA	0												
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0												
	Unavailable	1	\$409,538.78	0.14%	0	\$0.00	NA	0												
Total		740	\$217,879,295.47	100%	0	\$0.00		0												
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	3	\$1,009,341.00	3.48%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA	0												
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA	0												
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA	0												
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC	1	\$257,000.00	0.89%	0	\$0.00	NA	0												
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA	0												
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA	0												
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA	0												
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA	0												
	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA	0												
	IVY MORTGAGE, INC	1	\$366,185.32	1.26%	0	\$0.00	NA	0												
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA	0												
	MONARCH BANKDBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$253,000.00	0.87%	0	\$0.00	NA	0												
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA	0												
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	53	\$15,348,068.38	52.98%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA	0												
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA	0												
Total		96	\$28,969,324.52	100%	0	\$0.00		0												
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA	0												

	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D	1	\$360,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$704,326.79	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,144.58	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	\$242,303.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	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	\$251,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$2,277,800.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$250,000.00	1.46%	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	\$415,144.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$17,130,466.78	100%	0	\$0.00	0												
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	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	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	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	\$293,726.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	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
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	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	\$189,428.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	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
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$238,953.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	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	\$250,838.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	4	\$1,058,799.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.27%	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 MTG	2	\$576,417.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	NA												
COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$283,769.26	0.35%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$498,239.10	0.61%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	3	\$871,722.28	1.07%	0	\$0.00	NA												
COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	NA												
DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	NA												
EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	NA												
ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	NA												
F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	3	\$932,579.64	1.14%	0	\$0.00	NA												
FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	NA												
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$353,000.00	0.43%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	NA												
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	7	\$2,045,828.91	2.51%	0	\$0.00	NA												
FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	NA												
FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	NA												
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$370,393.57	0.45%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	NA												
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	NA												
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	NA												
GREEN BANK, N.A	1	\$415,199.24	0.51%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$225,850.00	0.28%	0	\$0.00	NA												
HOME BANK,NATIONAL ASSOC	1	\$342,499.49	0.42%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	NA												
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	NA												
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA												
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA												
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA												
MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,750.00	0.23%	0	\$0.00	NA												
MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$383,000.00	0.47%	0	\$0.00	NA												
MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$191,170.88	0.23%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA												

	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$190,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	56	\$15,760,187.12	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$660,038.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	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	1	\$353,466.99	0.43%	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	4	\$1,083,569.95	1.33%	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	2	\$747,430.00	0.92%	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	2	\$676,066.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$81,603,730.80	100%	0	\$0.00														
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	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	\$71,698.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$73,288.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$83,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	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	\$82,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$56,753.85	0.7%	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	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	33	\$4,541,845.07	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,880,050.94	100%	0	\$0.00	0												
3140E2US8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	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	\$115,504.09	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$115,001.23	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	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	\$111,824.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$2,655,157.09	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,814,843.14	100%	0	\$0.00	0												
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$169,100.00	5.02%	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	\$163,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,309,962.66	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,366,918.29	100%	0	\$0.00	0												
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	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	\$120,000.00	1.89%	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	\$129,426.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CT & T FAMILY FEDERAL CREDIT UNION	1	\$114,487.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$111,431.81	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	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	\$129,500.00	2.04%	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	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$131,000.00	2.07%	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	\$112,009.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140E55E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,014,829.08	100%	0	\$0.00	NA												
Total		30	\$4,014,829.08	100%	0	\$0.00													
3140E55F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,857,433.11	100%	0	\$0.00	NA												
Total		41	\$8,857,433.11	100%	0	\$0.00													
3140E55G5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,287,170.74	100%	0	\$0.00	NA												
Total		7	\$1,287,170.74	100%	0	\$0.00													
3140E5CN2	BANK OF NORTH CAROLINA	1	\$102,458.65	2.13%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$225,952.00	4.71%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	14	\$4,364,369.00	90.94%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$106,400.00	2.22%	0	\$0.00	NA												
Total		17	\$4,799,179.65	100%	0	\$0.00													
3140E5L36	CORNERSTONE HOME LENDING, INC	2	\$391,677.52	59.85%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,739.71	40.15%	0	\$0.00	NA												
Total		3	\$654,417.23	100%	0	\$0.00													
3140E5L44	CORNERSTONE HOME LENDING, INC	3	\$1,074,630.03	100%	0	\$0.00	NA												
Total		3	\$1,074,630.03	100%	0	\$0.00													
3140E5NS9	STEARNS LENDING INC	12	\$1,588,437.36	63.52%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$912,069.34	36.48%	0	\$0.00	NA												
Total		19	\$2,500,506.70	100%	0	\$0.00													
3140E5NT7	DIRECTORS MORTGAGE, INC	1	\$162,190.96	8.06%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$844,845.03	41.99%	0	\$0.00	NA												
	STEARNS LENDING, LLC	7	\$1,004,958.92	49.95%	0	\$0.00	NA												
Total		14	\$2,011,994.91	100%	0	\$0.00													
3140E5NU4	DIRECTORS MORTGAGE, INC	1	\$150,000.00	3.99%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$1,080,876.82	28.76%	0	\$0.00	NA												
	STEARNS LENDING, LLC	19	\$2,527,542.00	67.25%	0	\$0.00	NA												
Total		28	\$3,758,418.82	100%	0	\$0.00													
3140E5NV2	STEARNS LENDING INC	9	\$1,288,813.35	65.5%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$678,975.00	34.5%	0	\$0.00	NA												
Total		14	\$1,967,788.35	100%	0	\$0.00													
3140E5NW0	PREMIA MORTGAGE, LLC	1	\$118,948.05	3.19%	0	\$0.00	NA												
	STEARNS LENDING INC	15	\$1,994,682.14	53.45%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$1,618,460.00	43.36%	0	\$0.00	NA												
Total		28	\$3,732,090.19	100%	0	\$0.00													
3140E5NX8	STEARNS LENDING INC	10	\$1,006,789.23	56.57%	0	\$0.00	NA												
	STEARNS LENDING, LLC	8	\$772,825.00	43.43%	0	\$0.00	NA												
Total		18	\$1,779,614.23	100%	0	\$0.00													
3140E5NY6	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	8.76%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$1,102,588.14	73.18%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$272,100.00	18.06%	0	\$0.00	NA												
Total		11	\$1,506,688.14	100%	0	\$0.00													
3140E5NZ3	PREMIA MORTGAGE, LLC	2	\$567,808.50	23.93%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$625,231.57	26.35%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,179,941.84	49.72%	0	\$0.00	NA												
Total		7	\$2,372,981.91	100%	0	\$0.00													
3140E5QK3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,331,988.08	100%	0	\$0.00	NA												

3140E5TN4	LOANDEPOT.COM, LLC	108	\$29,183,476.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,183,476.15	100%	0	\$0.00	NA												
3140E5TP9	LOANDEPOT.COM, LLC	91	\$27,467,280.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$27,467,280.59	100%	0	\$0.00	NA												
3140E5UA0	BANK OF SULLIVAN - COR	1	\$88,782.93	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$108,606.79	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$87,384.78	5.8%	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 - COR	1	\$96,678.21	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,891.80	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$90,338.78	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC - COR	1	\$94,880.48	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$87,284.39	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$575,966.71	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,879.85	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$89,884.15	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,507,578.87	100%	0	\$0.00	NA												
3140E5UB8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,349.22	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$238,446.40	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$97,629.81	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$346,571.38	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$118,457.38	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC	1	\$101,871.67	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$107,733.87	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$119,845.53	3.92%	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	\$97,477.21	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,014,355.03	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$123,348.15	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$234,854.45	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$232,799.94	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,867.83	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,057,607.87	100%	0	\$0.00	NA												
3140E5UC6	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,671.53	2.49%	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	\$130,395.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$127,739.08	2.25%	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	\$127,332.10	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,726.35	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$149,811.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$127,039.96	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$138,825.12	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$283,588.20	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOZANO, 813 LLC	1	\$137,094.23	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$137,073.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,253.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$416,570.88	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$143,818.83	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$2,140,642.19	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$132,696.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$139,823.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$124,926.93	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC	1	\$129,843.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$404,500.78	7.11%	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	\$144,809.06	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,686,007.00	100%	0	\$0.00	NA												
3140E5UD4	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$95,867.74	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$104,256.16	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN STATE BANK - COR	1	\$85,729.04	3.92%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$108,094.03	4.94%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$104,352.76	4.77%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$90,128.43	4.12%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	13	\$1,284,389.26	58.74%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. - COR	1	\$106,103.62	4.85%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,855.92	4.57%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$107,844.39	4.94%	0	\$0.00	NA												
Total		22	\$2,186,621.35	100%	0	\$0.00													
3140E5UE2	BBMC MORTGAGE, LLC - COR	1	\$116,827.64	7.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$111,838.63	6.75%	0	\$0.00	NA												
	FFC MORTGAGE CORP - COR	1	\$117,166.96	7.08%	0	\$0.00	NA												
	LPMC, LLC - COR	1	\$119,838.36	7.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,834.67	7.24%	0	\$0.00	NA												
	PINNACLE BANK - COR	1	\$119,566.10	7.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	8	\$950,938.75	57.42%	0	\$0.00	NA												
Total		14	\$1,656,011.11	100%	0	\$0.00													
3140E5UF9	ALCOVA MORTGAGE LLC - COR	1	\$47,485.37	3.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$82,400.87	5.64%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. - COR	1	\$74,909.88	5.13%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	2	\$154,003.86	10.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION - C	1	\$67,415.08	4.62%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. - COR	1	\$83,894.32	5.75%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,846.29	5.81%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	12	\$736,586.85	50.45%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$128,531.04	8.8%	0	\$0.00	NA												
Total		22	\$1,460,073.56	100%	0	\$0.00													
3140E5UG7	BNC NATIONAL BANK	1	\$145,073.30	10.41%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$92,150.00	6.61%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$144,187.27	10.35%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$93,496.97	6.71%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$123,634.06	8.87%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,896.88	5.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	5	\$575,190.00	41.28%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$149,723.05	10.75%	0	\$0.00	NA												
Total		12	\$1,393,351.53	100%	0	\$0.00													
3140E5UH5	ALL WESTERN MORTGAGE, INC	1	\$103,500.00	5.72%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$146,330.13	8.09%	0	\$0.00	NA												
	AMERICASH	1	\$71,448.50	3.95%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC	1	\$98,791.15	5.46%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$103,372.74	5.71%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$79,901.63	4.42%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	1	\$61,575.64	3.4%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$55,130.55	3.05%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$109,855.15	6.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$104,792.99	5.79%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$93,681.99	5.18%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$101,871.67	5.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$532,716.00	29.44%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$146,279.22	8.09%	0	\$0.00	NA												
Total		22	\$1,809,247.36	100%	0	\$0.00													
3140E5UJ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,831.44	7.06%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$144,035.93	7.95%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$127,842.61	7.06%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$131,588.00	7.26%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$117,222.33	6.47%	0	\$0.00	NA												

	HURON VALLEY FINANCIAL, INC	1	\$125,922.33	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,498,095.01	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,887,829.39	100%	0	\$0.00	0												
3140E5YV0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,037.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,032,037.38	100%	0	\$0.00	0												
3140E5YW8	HURON VALLEY FINANCIAL, INC	1	\$49,831.25	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$963,281.80	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,013,113.05	100%	0	\$0.00	0												
3140E5YX6	HURON VALLEY FINANCIAL, INC	1	\$123,571.70	12.1%	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	\$897,933.12	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,504.82	100%	0	\$0.00	0												
3140E5YY4	CITIZENS HOME LOANS OF AMERICA	1	\$63,833.90	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$52,652.14	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$66,315.54	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$75,904.38	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$959,177.57	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,217,883.53	100%	0	\$0.00	0												
3140E5YZ1	COLUMBUS FIRST BANK	1	\$125,830.27	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,320.71	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$134,818.15	11.02%	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	\$820,197.73	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,223,166.86	100%	0	\$0.00	0												
3140E5ZA5	EQUITY RESOURCES, INC	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,075,951.57	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,175,951.57	100%	0	\$0.00	0												
3140E5ZB3	THE HUNTINGTON NATIONAL BANK	24	\$1,385,107.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,385,107.33	100%	0	\$0.00	0												
3140E5ZC1	COLUMBUS FIRST BANK	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$337,778.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	3	\$447,749.02	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$207,053.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	7	\$1,312,652.99	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	46	\$7,085,154.51	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,807,389.01	100%	0	\$0.00	0												
3140E5ZD9	COLUMBUS FIRST BANK	1	\$174,834.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$216,551.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$133,200.00	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	72	\$12,955,584.14	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$208,088.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$839,985.88	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,528,243.69	100%	0	\$0.00	0												
3140E5ZE7	HURON VALLEY FINANCIAL, INC	1	\$102,564.09	9.55%	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	\$971,360.13	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,924.22	100%	0	\$0.00	0												
3140E5ZF4	GVC MORTGAGE, INC	1	\$59,748.62	4.67%	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	\$34,706.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,365.34	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,279,820.26	100%	0	\$0.00	0												
3140E5ZH0	CITIZENS HOME LOANS OF AMERICA	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$44,573.81	4.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$920,828.06	91.59%	0	\$0.00	NA												
Total		19	\$1,005,401.87	100%	0	\$0.00													
3140E5ZJ6	THE HUNTINGTON NATIONAL BANK	25	\$5,288,693.81	100%	0	\$0.00	NA												
Total		25	\$5,288,693.81	100%	0	\$0.00													
3140E5ZK3	THE HUNTINGTON NATIONAL BANK	43	\$8,476,605.73	100%	0	\$0.00	NA												
Total		43	\$8,476,605.73	100%	0	\$0.00													
3140E5ZL1	THE HUNTINGTON NATIONAL BANK	36	\$6,468,107.65	100%	0	\$0.00	NA												
Total		36	\$6,468,107.65	100%	0	\$0.00													
3140E62C5	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,554.20	11.01%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	8	\$794,086.19	76.32%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$131,786.46	12.67%	0	\$0.00	NA												
Total		10	\$1,040,426.85	100%	0	\$0.00													
3140E63S9	FIFTH THIRD MORTGAGE COMPANY	4	\$637,092.07	60.96%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$408,000.00	39.04%	0	\$0.00	NA												
Total		5	\$1,045,092.07	100%	0	\$0.00													
3140E63T7	FIFTH THIRD MORTGAGE COMPANY	9	\$2,351,584.56	33.11%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$246,287.04	3.47%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$587,225.69	8.27%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$377,953.83	5.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,195.66	5.76%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,129,977.53	44.07%	0	\$0.00	NA												
Total		24	\$7,102,224.31	100%	0	\$0.00													
3140E63U4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$405,484.07	7.58%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	\$247,687.98	4.63%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,242,620.94	41.92%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$279,622.83	5.23%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$504,114.96	9.42%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$213,125.31	3.98%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$254,000.00	4.75%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$249,052.65	4.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,500.00	6.03%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,476.62	7.77%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,853.08	4.03%	0	\$0.00	NA												
Total		20	\$5,349,538.44	100%	0	\$0.00													
3140E63V2	AMERIS BANK, A CORPORATION	1	\$75,391.22	7.35%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	13	\$835,452.94	81.41%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$52,424.36	5.11%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$62,909.23	6.13%	0	\$0.00	NA												
Total		16	\$1,026,177.75	100%	0	\$0.00													
3140E63W0	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$79,889.78	4.81%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$146,048.51	8.8%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,704.89	77.33%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,402.43	4%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,964.28	5.06%	0	\$0.00	NA												
Total		25	\$1,660,009.89	100%	0	\$0.00													
3140E63X8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,101.21	100%	0	\$0.00	NA												
Total		11	\$1,048,101.21	100%	0	\$0.00													
3140E63Y6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,500.00	3.27%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$413,340.54	13.06%	0	\$0.00	NA												

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,373.41	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,182,803.81	100%	0	\$0.00	0												
3140E94T0	CITIZENS BANK, NA	37	\$10,906,152.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,906,152.93	100%	0	\$0.00	0												
3140E94U7	CITIZENS BANK, NA	76	\$21,922,883.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,922,883.38	100%	0	\$0.00	0												
3140E94V5	CITIZENS BANK, NA	15	\$1,081,021.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,081,021.73	100%	0	\$0.00	0												
3140E94W3	CITIZENS BANK, NA	23	\$1,439,198.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,439,198.50	100%	0	\$0.00	0												
3140E94X1	CITIZENS BANK, NA	27	\$2,611,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,611,330.57	100%	0	\$0.00	0												
3140E94Y9	CITIZENS BANK, NA	14	\$1,362,694.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,362,694.27	100%	0	\$0.00	0												
3140E94Z6	CITIZENS BANK, NA	43	\$5,537,086.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,537,086.40	100%	0	\$0.00	0												
3140E95A0	CITIZENS BANK, NA	10	\$1,304,763.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,304,763.13	100%	0	\$0.00	0												
3140E95B8	CITIZENS BANK, NA	11	\$1,817,340.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,817,340.65	100%	0	\$0.00	0												
3140E95C6	CITIZENS BANK, NA	7	\$1,021,119.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,021,119.22	100%	0	\$0.00	0												
3140E95D4	CITIZENS BANK, NA	36	\$6,178,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,178,582.82	100%	0	\$0.00	0												
3140E95E2	CITIZENS BANK, NA	7	\$1,690,940.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,690,940.75	100%	0	\$0.00	0												
3140E95U6	FIRST NATIONAL BANK OF OMAHA	35	\$7,002,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,002,229.00	100%	0	\$0.00	0												
3140E95V4	FIRST NATIONAL BANK OF OMAHA	15	\$1,250,876.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,250,876.00	100%	0	\$0.00	0												
3140E95W2	FIRST NATIONAL BANK OF OMAHA	10	\$1,249,996.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,249,996.69	100%	0	\$0.00	0												
3140E95X0	FIRST NATIONAL BANK OF OMAHA	31	\$7,000,332.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,332.76	100%	0	\$0.00	0												
3140E95Y8	FIRST NATIONAL BANK OF OMAHA	13	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,035,500.00	100%	0	\$0.00	0												
3140E95Z5	FIRST NATIONAL BANK OF OMAHA	46	\$8,948,102.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,948,102.25	100%	0	\$0.00	0												
3140E96A9	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,650.00	100%	0	\$0.00	0												
3140E96B7	FIRST NATIONAL BANK OF OMAHA	20	\$1,884,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		347	\$23,214,800.03	100%	0	\$0.00												
3140E9HP4	QUICKEN LOANS INC	284	\$27,511,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$27,511,428.12	100%	0	\$0.00												
3140E9HQ2	PEOPLES TRUST & SAVINGS BANK	1	\$121,070.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	161	\$18,874,113.85	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$18,995,184.20	100%	0	\$0.00												
3140E9HR0	QUICKEN LOANS INC	250	\$34,342,395.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$34,342,395.08	100%	0	\$0.00												
3140E9HS8	GUARDHILL FINANCIAL CORP	1	\$279,622.83	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$8,413,501.43	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,693,124.26	100%	0	\$0.00												
3140E9HT6	QUICKEN LOANS INC	20	\$4,222,237.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,222,237.04	100%	0	\$0.00												
3140E9HU3	QUICKEN LOANS INC	29	\$4,860,549.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,860,549.61	100%	0	\$0.00												
3140E9HV1	QUICKEN LOANS INC	16	\$4,008,916.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,008,916.40	100%	0	\$0.00												
3140E9HW9	QUICKEN LOANS INC	27	\$3,897,488.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,897,488.25	100%	0	\$0.00												
3140E9HX7	QUICKEN LOANS INC	231	\$60,362,029.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$60,362,029.19	100%	0	\$0.00												
3140E9HY5	QUICKEN LOANS INC	547	\$107,007,951.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		547	\$107,007,951.92	100%	0	\$0.00												
3140E9HZ2	QUICKEN LOANS INC	198	\$14,465,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$14,465,360.36	100%	0	\$0.00												
3140E9JA5	FIRST COMMUNITY NATIONAL BANK	1	\$133,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	809	\$219,148,079.13	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		811	\$219,614,954.13	100%	0	\$0.00												
3140E9JB3	QUICKEN LOANS INC	9	\$1,463,348.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,463,348.89	100%	0	\$0.00												
3140E9JC1	QUICKEN LOANS INC	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,260,850.00	100%	0	\$0.00												
3140E9JD9	QUICKEN LOANS INC	26	\$4,758,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,758,363.00	100%	0	\$0.00												
3140E9JE7	QUICKEN LOANS INC	22	\$3,099,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,099,125.00	100%	0	\$0.00												
3140E9JG2	QUICKEN LOANS INC	28	\$4,318,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,318,675.00	100%	0	\$0.00												
3140E9JH0	QUICKEN LOANS INC	9	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,500.00	100%	0	\$0.00												
3140E9JL1	QUICKEN LOANS INC	481	\$124,396,827.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140E9VS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,695,218.98	100%	0	\$0.00	NA												
Total		15	\$4,695,218.98	100%	0	\$0.00													
3140E9VT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,556,522.34	100%	0	\$0.00	NA												
Total		22	\$1,556,522.34	100%	0	\$0.00													
3140E9VU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,960,636.08	100%	0	\$0.00	NA												
Total		30	\$2,960,636.08	100%	0	\$0.00													
3140E9VV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,951,977.63	100%	0	\$0.00	NA												
Total		17	\$1,951,977.63	100%	0	\$0.00													
3140E9VW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$5,589,858.69	100%	0	\$0.00	NA												
Total		41	\$5,589,858.69	100%	0	\$0.00													
3140E9VX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$6,508,924.11	100%	0	\$0.00	NA												
Total		36	\$6,508,924.11	100%	0	\$0.00													
3140E9VY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,032,553.60	100%	0	\$0.00	NA												
Total		35	\$10,032,553.60	100%	0	\$0.00													
3140E9WA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,164,377.40	100%	0	\$0.00	NA												
Total		19	\$6,164,377.40	100%	0	\$0.00													
3140E9WB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,809,059.10	100%	0	\$0.00	NA												
Total		21	\$4,809,059.10	100%	0	\$0.00													
3140E9Y26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,306,063.09	100%	0	\$0.00	NA												
Total		8	\$1,306,063.09	100%	0	\$0.00													
3140E9Y75	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,003,520.91	100%	0	\$0.00	NA												
Total		16	\$5,003,520.91	100%	0	\$0.00													
3140E9YS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,152,960.08	100%	0	\$0.00	NA												
Total		14	\$4,152,960.08	100%	0	\$0.00													
3140E9YV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,409,362.08	100%	0	\$0.00	NA												
Total		19	\$5,409,362.08	100%	0	\$0.00													
3140E9YW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,677,499.58	100%	0	\$0.00	NA												
Total		21	\$6,677,499.58	100%	0	\$0.00													
3140E9YX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,159,478.80	100%	0	\$0.00	NA												
Total		22	\$6,159,478.80	100%	0	\$0.00													
3140E9YY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,023,405.56	100%	0	\$0.00	NA												
Total		11	\$1,023,405.56	100%	0	\$0.00													
3140E9YZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,096,558.09	100%	0	\$0.00	NA												
Total		8	\$1,096,558.09	100%	0	\$0.00													
3140E9ZA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,195,086.00	100%	0	\$0.00	NA												
Total		4	\$1,195,086.00	100%	0	\$0.00													
3140E9ZB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,186,946.00	100%	0	\$0.00	NA												
Total		20	\$6,186,946.00	100%	0	\$0.00													
3140E9ZC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,305,988.39	100%	0	\$0.00	NA												
Total		18	\$5,305,988.39	100%	0	\$0.00													

	UNITED WHOLESALE MORTGAGE	13	\$3,666,699.61	90.18%	0	\$0.00	NA												
Total		14	\$4,066,013.19	100%	0	\$0.00													
3140EAT52	ELOAN GROUP, INC	1	\$46,000.00	4.52%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$67,500.00	6.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$903,888.34	88.85%	0	\$0.00	NA												
Total		16	\$1,017,388.34	100%	0	\$0.00													
3140EAT60	ASSURED CAPITAL FUNDING INC	1	\$94,400.00	7.12%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	6.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,141,750.00	86.09%	0	\$0.00	NA												
Total		14	\$1,326,150.00	100%	0	\$0.00													
3140EAT78	INBANET	1	\$415,000.00	2.87%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES, INC	1	\$336,000.00	2.33%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$362,950.00	2.51%	0	\$0.00	NA												
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$269,000.00	1.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$13,067,875.00	90.43%	0	\$0.00	NA												
Total		46	\$14,450,825.00	100%	0	\$0.00													
3140EATB9	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.64%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$415,000.00	2.31%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC	1	\$190,000.00	1.06%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$166,500.00	0.93%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$264,000.00	1.47%	0	\$0.00	NA												
	ELOAN GROUP, INC	2	\$425,000.00	2.37%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$320,000.00	1.78%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$194,750.00	1.09%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$250,000.00	1.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	53	\$15,609,016.00	86.96%	0	\$0.00	NA												
Total		63	\$17,949,216.00	100%	0	\$0.00													
3140EATC7	FIRST NATIONAL FINANCING INC	1	\$310,500.00	2.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$12,754,945.00	97.62%	0	\$0.00	NA												
Total		43	\$13,065,445.00	100%	0	\$0.00													
3140EATD5	APPROVED MORTGAGE SOURCE, LLC	1	\$158,650.00	1.61%	0	\$0.00	NA												
	BLUE WAVE FUNDING	1	\$150,350.00	1.53%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$345,362.75	3.52%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$156,200.00	1.59%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$248,000.00	2.52%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES, INC	1	\$256,000.00	2.61%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$375,875.00	3.83%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC	1	\$203,400.00	2.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$7,931,437.02	80.72%	0	\$0.00	NA												
Total		37	\$9,825,274.77	100%	0	\$0.00													
3140EATE3	BAYWAY MORTGAGE GROUP	1	\$130,000.00	0.81%	0	\$0.00	NA												
	ELOAN GROUP, INC	1	\$506,000.00	3.16%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$231,000.00	1.44%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$392,000.00	2.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	47	\$14,652,395.76	91.39%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$120,800.00	0.75%	0	\$0.00	NA												
Total		52	\$16,032,195.76	100%	0	\$0.00													
3140EATF0	OPTION FUNDING, INC	1	\$223,100.00	1.2%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$404,000.00	2.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	66	\$17,934,592.00	96.62%	0	\$0.00	NA												
Total		68	\$18,561,692.00	100%	0	\$0.00													
3140EATG8	APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.89%	0	\$0.00	NA												

	CHOICE MORTGAGE BANK	2	\$153,389.78	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$83,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$81,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$215,025.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$750,100.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,348,514.78	100%	0	\$0.00	0												
3140EATH6	BROOK MORTGAGE CORP	1	\$103,500.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$107,241.78	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,203,483.00	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,414,224.78	100%	0	\$0.00	0												
3140EATJ2	BLUE WAVE FUNDING	1	\$131,826.18	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$110,360.98	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$131,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$134,805.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$2,998,080.00	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,506,322.16	100%	0	\$0.00	0												
3140EATK9	A-Z MORTGAGE, INC	1	\$543,250.52	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$775,635.07	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$179,920.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	2	\$552,650.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$140,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$299,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARK 1 MORTGAGE	1	\$176,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$199,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$280,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$264,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	69	\$18,433,210.58	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,410,466.17	100%	0	\$0.00	0												
3140EATL7	C2 FINANCIAL CORPORATION	1	\$392,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING, LLC	1	\$266,430.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$13,313,756.38	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,972,186.38	100%	0	\$0.00	0												
3140EATM5	UNITED WHOLESALE MORTGAGE	16	\$5,016,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,016,974.00	100%	0	\$0.00	0												
3140EATN3	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$251,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$322,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$318,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$10,616,337.66	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,508,587.66	100%	0	\$0.00	0												
3140EATP8	OPOINTLOAN.COM	1	\$395,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$387,302.58	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$211,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$310,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$10,086,340.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,389,642.58	100%	0	\$0.00	0												
3140EATQ6	C2 FINANCIAL CORPORATION	4	\$987,706.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$251,068.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$217,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	12	\$3,195,295.00	67.52%	0	\$0.00	NA												
Total		19	\$4,732,360.00	100%	0	\$0.00													
3140EAU35	APPROVED MORTGAGE SOURCE, LLC	1	\$74,600.00	7.34%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$75,300.00	7.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$866,325.00	85.25%	0	\$0.00	NA												
Total		15	\$1,016,225.00	100%	0	\$0.00													
3140EAU43	DOMINION CAPITAL MORTGAGE INC	1	\$417,000.00	27.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,074,000.00	72.03%	0	\$0.00	NA												
Total		5	\$1,491,000.00	100%	0	\$0.00													
3140EAU50	APPROVED MORTGAGE SOURCE, LLC	1	\$331,400.00	2.46%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$270,000.00	2.01%	0	\$0.00	NA												
	ILOANMASTER, INC	1	\$220,000.00	1.63%	0	\$0.00	NA												
	MARK 1 MORTGAGE	1	\$193,500.00	1.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	40	\$12,444,200.00	92.46%	0	\$0.00	NA												
Total		44	\$13,459,100.00	100%	0	\$0.00													
3140EAU68	C2 FINANCIAL CORPORATION	1	\$230,000.00	1.53%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$380,000.00	2.52%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$417,000.00	2.77%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$569,000.00	3.78%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.77%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$295,687.00	1.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	44	\$12,747,810.00	84.67%	0	\$0.00	NA												
Total		50	\$15,056,497.00	100%	0	\$0.00													
3140EAU9	C2 FINANCIAL CORPORATION	2	\$737,000.00	2.94%	0	\$0.00	NA												
	ILOANMASTER, INC	1	\$386,000.00	1.54%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$241,600.00	0.96%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$343,900.00	1.37%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$360,000.00	1.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	77	\$23,009,328.67	91.75%	0	\$0.00	NA												
Total		83	\$25,077,828.67	100%	0	\$0.00													
3140EAUB7	MDC FINANCIAL SERVICE GROUP, INC	1	\$274,500.00	2.69%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	1	\$396,150.00	3.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$9,546,765.00	93.43%	0	\$0.00	NA												
Total		34	\$10,217,415.00	100%	0	\$0.00													
3140EAUC5	C2 FINANCIAL CORPORATION	1	\$514,900.00	4.91%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$390,000.00	3.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,586,352.00	91.37%	0	\$0.00	NA												
Total		33	\$10,491,252.00	100%	0	\$0.00													
3140EAUD3	DOMINION CAPITAL MORTGAGE INC	1	\$103,250.00	9.29%	0	\$0.00	NA												
	GWG MORTGAGE CO. INC	1	\$66,400.00	5.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$942,257.87	84.74%	0	\$0.00	NA												
Total		14	\$1,111,907.87	100%	0	\$0.00													
3140EAUE1	C & R MORTGAGE CORPORATION	1	\$250,000.00	1.38%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE INC	1	\$230,000.00	1.27%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$337,500.00	1.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	53	\$17,338,426.95	95.49%	0	\$0.00	NA												
Total		56	\$18,155,926.95	100%	0	\$0.00													
3140EAUF8	BAYWAY MORTGAGE GROUP	1	\$177,450.00	1.11%	0	\$0.00	NA												
	CONCORD MORTGAGE, INC	1	\$417,000.00	2.62%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$120,000.00	0.75%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$273,000.00	1.71%	0	\$0.00	NA												

	F&B ACQUISITION GROUP LLC	1	\$111,375.00	7.11%	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 COM	1	\$117,426.75	7.49%	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	\$111,039.78	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	6.37%	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	2	\$213,120.33	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$234,229.10	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,913.85	7.33%	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	\$212,450.00	13.55%	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	\$124,631.10	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,567,458.02	100%	0	\$0.00	0												
3140EB2J9	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,116.67	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEOGETOEN MORTGAGE LLC	1	\$111,200.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$123,229.99	8.27%	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 MORTGAGE A CALIF	1	\$125,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	\$116,604.71	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. A MARYLAND CORPORATION	1	\$94,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$123,500.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$101,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$237,441.98	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$124,831.62	8.38%	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	\$123,329.85	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,490,504.82	100%	0	\$0.00	0												
3140EB2K6	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$620,759.96	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	\$8,536,383.14	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$9,157,143.10	100%	0	\$0.00	0												
3140EB2V2	STATE FARM BANK, F.S.B	24	\$2,687,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,687,608.74	100%	0	\$0.00	0												
3140EB2W0	STATE FARM BANK, F.S.B	25	\$1,676,681.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,676,681.62	100%	0	\$0.00	0												
3140EB2X8	STATE FARM BANK, F.S.B	14	\$1,020,754.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,754.78	100%	0	\$0.00	0												
3140EB2Y6	STATE FARM BANK, F.S.B	53	\$8,402,171.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,402,171.03	100%	0	\$0.00	0												
3140EB2Z3	HAPPY STATE BANK	1	\$229,290.67	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$220,152.99	29.38%	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	\$300,000.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$749,443.66	100%	0	\$0.00	0												
3140EB3A7	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	\$263,611.07	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$413,861.25	47.6%	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 TECAS LIMITED LIABILITY	1	\$191,920.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$869,392.32	100%	0	\$0.00	0												
3140EB3C3	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$124,756.57	5.9%	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	\$309,168.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,578,836.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,112,760.57	100%	0	\$0.00	0												
3140EB3D1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,200.00	14.07%	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	\$372,158.00	12.68%	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	\$1,467,362.59	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$476,990.00	16.25%	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	\$185,548.72	4.32%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$78,530.19	1.83%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$115,118.47	2.68%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$246,593.23	5.74%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$162,959.00	3.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$719,454.05	16.72%	0	\$0.00	NA												
Total		33	\$4,299,199.30	100%	0	\$0.00													
3140EBA35	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,710.25	100%	0	\$0.00	NA												
Total		1	\$172,710.25	100%	0	\$0.00													
3140EBA43	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$291,506.81	72.11%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$112,747.92	27.89%	0	\$0.00	NA												
Total		2	\$404,254.73	100%	0	\$0.00													
3140EBA49	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	\$45,624,653.15	100%	0	\$0.00	NA												
Total		162	\$45,624,653.15	100%	0	\$0.00													
3140EBA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,498,971.56	100%	0	\$0.00	NA												
Total		28	\$2,498,971.56	100%	0	\$0.00													
3140EBA53	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,522,544.71	100%	0	\$0.00	NA												
Total		13	\$1,522,544.71	100%	0	\$0.00													
3140EBA51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,329,829.76	100%	0	\$0.00	NA												
Total		17	\$2,329,829.76	100%	0	\$0.00													
3140EBA58	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$2,256,379.76	100%	0	\$0.00	NA												
Total		14	\$2,256,379.76	100%	0	\$0.00													
3140EBA56	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,768,520.04	100%	0	\$0.00	NA												
Total		20	\$3,768,520.04	100%	0	\$0.00													
3140EBA54	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	\$26,660,412.39	100%	0	\$0.00	NA												
Total		87	\$26,660,412.39	100%	0	\$0.00													
3140EBA50	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,325,482.80	100%	0	\$0.00	NA												
Total		12	\$1,325,482.80	100%	0	\$0.00													
3140EBA57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,020,721.95	100%	0	\$0.00	NA												
Total		6	\$1,020,721.95	100%	0	\$0.00													
3140EBA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,943,800.97	100%	0	\$0.00	NA												
Total		13	\$3,943,800.97	100%	0	\$0.00													
3140EBA51	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,778,105.51	96.78%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,500.00	3.22%	0	\$0.00	NA												
Total		20	\$5,970,605.51	100%	0	\$0.00													
3140EBA56	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,614,739.87	94.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$513,600.00	5.63%	0	\$0.00	NA												
Total		30	\$9,128,339.87	100%	0	\$0.00													
3140EBA54	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,616,883.30	73.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$588,500.00	26.68%	0	\$0.00	NA												
Total		8	\$2,205,383.30	100%	0	\$0.00													
3140EBA50	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$131,549.60	7.43%	0	\$0.00	NA												
	CARROLTON BANK (MO)	1	\$130,320.83	7.36%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS (MO)	2	\$163,486.77	9.23%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$234,825.15	13.26%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	1	\$99,431.80	1.56%	0	\$0.00	NA												
Total		62	\$6,316,066.47	100%	0	\$0.00													
3140EBBH3	VERMONT FEDERAL CREDIT UNION	2	\$298,293.38	100%	0	\$0.00	NA												
Total		2	\$298,293.38	100%	0	\$0.00													
3140EBBJ9	HOMESERVICES LENDING LLC	1	\$79,366.78	34.45%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$151,038.94	65.55%	0	\$0.00	NA												
Total		2	\$230,405.72	100%	0	\$0.00													
3140EBBK6	FIRST NATIONAL BANK OF OMAHA	1	\$91,871.96	26.28%	0	\$0.00	NA												
	PULASKI BANK	2	\$257,716.32	73.72%	0	\$0.00	NA												
Total		3	\$349,588.28	100%	0	\$0.00													
3140EBBL4	AMERICAN NATIONAL BANK	1	\$111,039.78	2.3%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$109,716.69	2.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,787.42	2.93%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$139,478.75	2.89%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	2	\$272,956.16	5.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$229,380.69	4.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,329,512.45	27.52%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$138,773.29	2.87%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$151,101.98	3.13%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$97,059.95	2.01%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$173,330.00	3.59%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$286,947.96	5.94%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$75,763.00	1.57%	0	\$0.00	NA												
	PINNACLE BANK	2	\$263,465.98	5.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,941.14	6.54%	0	\$0.00	NA												
	PULASKI BANK	3	\$388,696.44	8.04%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$106,246.70	2.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$145,290.36	3.01%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$265,524.40	5.5%	0	\$0.00	NA												
	WEST GATE BANK	1	\$89,725.00	1.84%	0	\$0.00	NA												
Total		39	\$4,831,738.14	100%	0	\$0.00													
3140EBBM2	FIRST NATIONAL BANK OF OMAHA	1	\$112,766.19	32.56%	0	\$0.00	NA												
	PULASKI BANK	2	\$233,614.59	67.44%	0	\$0.00	NA												
Total		3	\$346,380.78	100%	0	\$0.00													
3140EBBN0	AMERICAN NATIONAL BANK	1	\$112,520.00	6.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$77,013.45	4.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$163,714.13	9.78%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$93,381.59	5.58%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$53,059.62	3.17%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$67,570.00	4.04%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$82,232.27	4.91%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,053.67	4.36%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$109,106.14	6.52%	0	\$0.00	NA												
	PINNACLE BANK	2	\$274,188.46	16.38%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$232,443.50	13.89%	0	\$0.00	NA												
	PULASKI BANK	1	\$118,279.11	7.07%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$96,744.06	5.78%	0	\$0.00	NA												
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$120,491.12	7.2%	0	\$0.00	NA												
Total		16	\$1,673,797.12	100%	0	\$0.00													
3140EBBQ3	UNION BANK	1	\$89,564.49	100%	0	\$0.00	NA												
Total		1	\$89,564.49	100%	0	\$0.00													
3140EBBR1	NORTHEAST HOME LOAN LLC	1	\$125,810.22	100%	0	\$0.00	NA												
Total		1	\$125,810.22	100%	0	\$0.00													

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,172.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$184,739.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$471,640.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$358,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$330,285.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$384,483.23	0.24%	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	3	\$986,805.44	0.62%	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 CORPORA	2	\$688,843.46	0.43%	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	2	\$694,049.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$409,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$591,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$298,667.52	0.19%	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	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$279,900.00	0.18%	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	\$239,654.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$193,321.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,043,856.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.14%	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	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$264,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$674,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$622,488.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$564,440.37	0.36%	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	\$337,112.71	0.21%	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	\$259,616.96	0.16%	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 C	1	\$257,128.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$542,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$902,955.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$158,761,459.67	100%	0	\$0.00	0												
3140EBHE4	AUGUSTA FINANCIAL, INC	1	\$597,360.91	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$551,571.69	14.23%	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	\$496,315.27	12.8%	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	\$1,092,089.77	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$516,071.52	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$623,718.13	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,877,127.29	100%	0	\$0.00	0												
3140EBHF1	JPMORGAN CHASE BANK, N.A	14	\$7,073,124.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$7,073,124.22	100%	0	\$0.00	0												
3140EBHG9	AMERISAVE MORTGAGE CORPORATION	1	\$148,468.99	13.18%	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	\$127,723.50	11.34%	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	\$738,961.66	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,269.79	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,126,423.94	100%	0	\$0.00	0												
3140EBHH7	JPMORGAN CHASE BANK, N.A	9	\$1,834,021.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,834,021.46	100%	0	\$0.00	0												
3140EBHJ3	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$417,000.00	2.9%	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	\$327,811.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$225,004.29	1.57%	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	\$172,215.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$252,704.00	1.76%	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	39	\$10,069,137.49	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$267,385.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EBK26	PULTE MORTGAGE LLC	31	\$9,172,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,172,147.00	100%	0	\$0.00	0												
3140EBK34	PULTE MORTGAGE LLC	37	\$10,000,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,063.07	100%	0	\$0.00	0												
3140EBK42	PULTE MORTGAGE LLC	13	\$3,713,608.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,713,608.47	100%	0	\$0.00	0												
3140EBK59	PULTE MORTGAGE LLC	18	\$4,773,867.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,773,867.66	100%	0	\$0.00	0												
3140EBK67	PULTE MORTGAGE LLC	26	\$6,272,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,272,047.00	100%	0	\$0.00	0												
3140EBK75	PULTE MORTGAGE LLC	10	\$2,040,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,040,507.00	100%	0	\$0.00	0												
3140EBK83	PULTE MORTGAGE LLC	5	\$1,333,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,333,175.00	100%	0	\$0.00	0												
3140EBK91	PULTE MORTGAGE LLC	9	\$1,835,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,835,778.00	100%	0	\$0.00	0												
3140EBKE0	BANCORPSOUTH BANK	5	\$1,404,041.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,404,041.88	100%	0	\$0.00	0												
3140EBKF7	BANCORPSOUTH BANK	59	\$16,046,117.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,046,117.12	100%	0	\$0.00	0												
3140EBKG5	BANCORPSOUTH BANK	64	\$7,055,657.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,055,657.92	100%	0	\$0.00	0												
3140EBKH3	BANCORPSOUTH BANK	21	\$3,498,286.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,498,286.89	100%	0	\$0.00	0												
3140EBKJ9	BANCORPSOUTH BANK	8	\$1,101,327.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,101,327.94	100%	0	\$0.00	0												
3140EBKK6	CITIZENS BANK OF WASHINGTON COUNTY	1	\$133,500.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	8	\$1,094,488.31	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$138,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$143,575.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$127,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$139,525.04	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,776,588.35	100%	0	\$0.00	0												
3140EBKL4	BRANCH BANKING AND TRUST COMPANY	42	\$2,899,740.95	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$60,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$70,141.03	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$53,524.48	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	3	\$196,903.21	5.41%	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	\$67,879.82	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$65,452.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$164,410.06	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$63,909.82	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,641,961.82	100%	0	\$0.00	0												
3140EBKM2	BB&T- SUSQUEHANNA BANK - MERGER	1	\$95,659.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$100,048.64	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITY HOME MORTGAGE, LLC	1	\$159,070.48	2.13%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$154,282.31	2.05%	0	\$0.00	NA												
Total		46	\$7,479,054.14	100%	0	\$0.00													
3140EBKR1	1ST PREFERENCE MORTGAGE CORPORATION	3	\$758,114.49	1.08%	0	\$0.00	NA												
	AUGUSTA MORTGAGE COMPANY	1	\$220,950.17	0.31%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC (PHH)	4	\$744,348.44	1.06%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$555,270.12	0.79%	0	\$0.00	NA												
	BB&T- SUSQUEHANNA BANK - MERGER	5	\$1,369,699.94	1.95%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	200	\$52,721,070.39	74.98%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$208,200.00	0.3%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY	2	\$440,892.06	0.63%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$206,789.22	0.29%	0	\$0.00	NA												
	COUNTYBANK	1	\$318,260.92	0.45%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	2	\$499,894.65	0.71%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$176,437.59	0.25%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$404,416.47	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,534.35	0.3%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	4	\$982,258.76	1.4%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$287,991.65	0.41%	0	\$0.00	NA												
	FORTUNE BANK	1	\$218,384.89	0.31%	0	\$0.00	NA												
	GSB MORTGAGE, INC	3	\$653,593.94	0.93%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$215,343.62	0.31%	0	\$0.00	NA												
	INVESTAR BANK	1	\$264,426.90	0.38%	0	\$0.00	NA												
	LEGACY TEXAS BANK	2	\$448,860.22	0.64%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$303,561.99	0.43%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$379,209.38	0.54%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$179,740.65	0.26%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$207,879.61	0.3%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	6	\$1,690,473.30	2.4%	0	\$0.00	NA												
	RELIANCE BANK	3	\$651,832.31	0.93%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, NA	3	\$762,017.38	1.08%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	4	\$1,076,321.37	1.53%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	2	\$491,414.16	0.7%	0	\$0.00	NA												
	SOUTHCOAST COMMUNITY BANK	3	\$735,531.80	1.05%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$184,733.45	0.26%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$220,688.61	0.31%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$247,642.68	0.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$274,119.47	0.39%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$181,873.50	0.26%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$224,581.53	0.32%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$386,880.06	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,202.00	0.28%	0	\$0.00	NA												
Total		273	\$70,314,442.04	100%	0	\$0.00													
3140EBKS9	GATEWAY BANK MORTGAGE, INC	1	\$69,815.29	3.92%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$57,611.01	3.23%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	23	\$1,653,775.29	92.85%	0	\$0.00	NA												
Total		25	\$1,781,201.59	100%	0	\$0.00													
3140EBKT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,029,980.45	100%	0	\$0.00	NA												
Total		6	\$1,029,980.45	100%	0	\$0.00													
3140EBKU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,717.81	100%	0	\$0.00	NA												
Total		8	\$1,302,717.81	100%	0	\$0.00													
3140EBKV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,067,067.89	100%	0	\$0.00	NA												
Total		20	\$3,067,067.89	100%	0	\$0.00													
3140EBKX8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,403,239.87	100%	0	\$0.00	NA												
Total		11	\$3,403,239.87	100%	0	\$0.00													

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$171,713.10	14.19%	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	\$137,809.87	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$74,792.09	6.18%	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	3	\$618,396.74	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,210,425.24	100%	0	\$0.00	0												
3140EUBZ1	WELLS FARGO BANK, N.A	178	\$50,033,682.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,033,682.41	100%	0	\$0.00	0												
3140EUC23	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$114,830.58	5.13%	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	\$184,777.06	8.26%	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	\$173,148.81	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$124,715.99	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$98,754.30	4.41%	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	\$195,311.85	8.73%	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	\$219,675.90	9.82%	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	\$230,659.69	10.31%	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	4	\$896,129.01	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,238,003.19	100%	0	\$0.00	0												
3140EUC31	ACOPIA LLC A CORPORATION	1	\$232,107.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$284,616.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$207,139.05	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	1	\$220,910.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,311.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,238.99	0.27%	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	\$398,462.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$504,978.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$207,788.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$697,789.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$493,471.99	0.46%	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	\$355,520.46	0.33%	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	\$268,000.00	0.25%	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	\$283,667.38	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	4	\$1,431,660.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$431,376.58	0.4%	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	\$459,421.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,697.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$359,451.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$329,185.32	0.31%	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 NETWOR	1	\$260,679.08	0.24%	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	\$302,092.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$461,807.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$293,803.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$311,855.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$460,899.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,486.68	0.38%	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	\$356,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$408,291.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	\$294,129.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$318,556.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$370,154.30	0.34%	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	\$235,871.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,717,335.47	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.27%	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	\$516,863.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$258,431.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$203,998.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$274,329.97	0.25%	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 CORPORATI	1	\$252,888.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$245,369.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	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	\$93,100.00	0.65%	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	\$87,896.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	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	\$99,879.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$283,542.53	1.97%	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	\$103,749.56	0.72%	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	\$102,750.00	0.71%	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	\$110,000.00	0.76%	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 CORPO	1	\$108,000.00	0.75%	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	\$102,200.00	0.71%	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	89	\$8,883,847.78	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,416,676.31	100%	0	\$0.00	0												
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$153,000.00	9.45%	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 L	1	\$159,948.26	9.88%	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	7	\$1,141,439.95	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,619,194.50	100%	0	\$0.00	0												
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$134,724.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$54,682.68	0.43%	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	\$78,583.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$45,622.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$71,909.41	0.56%	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	\$57,530.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	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	\$47,799.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	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 CORP	1	\$45,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	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	\$60,923.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	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	\$70,885.70	0.56%	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 L	1	\$429,851.60	1.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	60	\$16,692,398.63	66.74%	0	\$0.00	NA												
Total		86	\$25,017,144.86	100%	0	\$0.00													
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$572,767.69	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$184,689.28	0.37%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$274,018.78	0.55%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$239,157.51	0.48%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA												
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00	NA												
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00	NA												
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC	2	\$670,036.33	1.34%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$574,998.48	1.15%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$235,523.66	0.47%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00	NA												
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$290,556.16	0.58%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	136	\$34,649,317.15	69.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00	NA												
Total		186	\$49,923,670.09	100%	0	\$0.00													
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$229,500.00	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00	NA												

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.39%	0	\$0.00	NA												
Total		201	\$56,835,577.53	100%	0	\$0.00													
3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00	NA												
Total		23	\$1,590,002.52	100%	0	\$0.00													
3140EUM48	AMERICAN EQUITY MORTGAGE, INC	2	\$212,093.97	9.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00	NA												
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$78,400.00	3.47%	0	\$0.00	NA												
	FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$101,853.04	4.51%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$54,922.50	2.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00	NA												
Total		24	\$2,260,576.22	100%	0	\$0.00													
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,851.20	3.1%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$2,769,238.43	79.7%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$281,298.50	8.1%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00	NA												
Total		35	\$3,474,770.75	100%	0	\$0.00													
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00	4.99%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0	\$0.00	NA												
Total		20	\$1,926,413.95	100%	0	\$0.00													
3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,819.90	4.41%	0	\$0.00	NA												
	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$115,438.43	4.08%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$230,321.24	8.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$234,759.94	8.29%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$232,006.00	8.19%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,100.00	4.09%	0	\$0.00	NA												
Total		24	\$2,832,799.71	100%	0	\$0.00													
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$119,841.98	2.8%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$123,400.00	2.88%	0	\$0.00	NA												
	MILEND, INC	1	\$123,045.00	2.87%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$122,841.67	2.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$118,495.17	2.77%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$120,016.75	2.8%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$124,792.79	2.92%	0	\$0.00	NA												
Total		36	\$4,280,698.68	100%	0	\$0.00													

	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00	NA												
Total		38	\$5,217,366.45	100%	0	\$0.00													
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$289,847.11	4.56%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0	\$0.00	NA												
Total		46	\$6,362,302.59	100%	0	\$0.00													
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0	\$0.00	NA												
Total		8	\$1,050,449.32	100%	0	\$0.00													
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$158,371.41	2.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0	\$0.00	NA												
Total		33	\$5,317,654.32	100%	0	\$0.00													
3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0	\$0.00	NA												
Total		9	\$1,290,353.70	100%	0	\$0.00													
3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$439,446.42	4.09%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$557,308.70	5.18%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0	\$0.00	NA												
	QUICKEN LOANS INC	1	\$228,205.87	2.12%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$233,299.30	2.17%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$326,000.00	3.03%	0	\$0.00	NA												
Total		42	\$10,754,072.34	100%	0	\$0.00													
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$827,700.00	75.88%	0	\$0.00	NA												
Total		5	\$1,090,800.00	100%	0	\$0.00													
3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00	NA												
Total		7	\$1,794,700.00	100%	0	\$0.00													
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00	NA												
Total		6	\$1,601,278.16	100%	0	\$0.00													
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$369,977.96	4.4%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$625,800.78	7.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$223,677.26	2.66%	0	\$0.00	NA												
Total		27	\$8,402,895.27	100%	0	\$0.00													
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59%	0	\$0.00	NA												
Total		23	\$7,238,810.08	100%	0	\$0.00													

3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,543,756.09	100%	0	\$0.00	0												
3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	3	\$655,496.76	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$277,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$566,700.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,457,804.54	100%	0	\$0.00	0												
3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$70,102.05	0.95%	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	\$71,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$71,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	101	\$6,694,959.57	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	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	\$54,169.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$39,070.62	0.53%	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	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	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	\$75,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,413,351.24	100%	0	\$0.00	0												
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$95,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	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	1	\$99,581.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$106,248.43	1.33%	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	\$106,551.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$88,129.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,985,453.19	100%	0	\$0.00	0												
3140EURU5	ANCHOR BANK, N.A	1	\$123,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	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	\$119,870.53	1.85%	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	\$123,464.52	1.91%	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	\$123,000.00	1.9%	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	\$112,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$123,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$117,007.73	1.81%	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	\$121,000.00	1.87%	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	\$120,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,479,785.93	100%	0	\$0.00	0												
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$160,000.00	1.99%	0	\$0.00	NA												
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA												
	MARKET MORTGAGE CO., LTD	1	\$157,700.00	1.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$174,267.94	2.17%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$163,000.00	2.03%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	2.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,300.00	1.96%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$168,000.00	2.08%	0	\$0.00	NA												
Total		50	\$8,039,742.41	100%	0	\$0.00													
3140EUSE0	ALL HOME LENDING, INC	1	\$200,000.00	0.96%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$185,721.49	0.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$221,000.00	1.06%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, INC	1	\$193,000.00	0.92%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$204,000.00	0.98%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	2	\$382,498.44	1.83%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$512,000.00	2.45%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$390,000.00	1.87%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$258,035.92	1.23%	0	\$0.00	NA												
Total		79	\$20,895,993.22	100%	0	\$0.00													
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,750.00	1.43%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	NA												
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$104,858.56	1.38%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$88,800.00	1.16%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$88,000.00	1.15%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$109,577.20	1.44%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,875.00	1.4%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$99,865.29	1.31%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC	1	\$411,944.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$349,517.79	1.43%	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	\$405,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,492,230.59	100%	0	\$0.00	NA												
3140EVL5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,563,957.87	100%	0	\$0.00	NA												
3140EVL2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,710,049.66	100%	0	\$0.00	NA												
3140EVL0	BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,907,994.75	100%	0	\$0.00	NA												
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,303.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,249,303.89	100%	0	\$0.00	NA												
3140EVMF1	AMERISERV FINANCIAL, INC	1	\$139,283.63	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	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	8	\$1,097,673.22	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,657,838.30	100%	0	\$0.00	NA												
3140EVMG9	AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	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	55	\$12,422,488.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP	1	\$268,834.04	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	3	\$448,980.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$492,545.33	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELiance BANK	2	\$553,687.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	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	\$179,222.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,368,421.45	100%	0	\$0.00	NA												
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,646,379.10	100%	0	\$0.00	NA												
3140EVMJ3	ATLANTIC FINANCIAL, INC	1	\$124,460.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$284,265.70	0.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$413,942.29	0.39%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$196,634.77	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.1%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$5,890,360.65	5.51%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$262,717.00	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44	0.58%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC	208	\$32,604,800.17	30.51%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,599.26	0.29%	0	\$0.00	NA												
	RESOURCE LENDERS INC	1	\$276,000.00	0.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$206,848.85	0.19%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$318,400.00	0.3%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	4	\$632,912.56	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,855,920.79	1.74%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$365,829.56	0.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$110,000.15	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	98	\$13,593,319.77	12.72%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,257.97	0.27%	0	\$0.00	NA												
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA												
Total		639	\$106,866,728.28	100%	0	\$0.00													
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$586,403.87	1.05%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,256.03	0.9%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0	\$0.00	NA												
	HOMESTREET BANK	20	\$10,048,878.61	17.94%	0	\$0.00	NA												
	I3 LENDING, INC	1	\$575,170.08	1.03%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$617,089.56	1.1%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,645,771.86	2.94%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	2	\$947,832.36	1.69%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$623,215.93	1.11%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$1,581,790.53	2.82%	0	\$0.00	NA												
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$1,010,509.12	1.8%	0	\$0.00	NA												

3138LC3N3	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA												
Total		1	\$11,300,000.00	100%	0	\$0.00													
3138LC3R4	DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA												
Total		1	\$7,850,000.00	100%	0	\$0.00													
3138LC4C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA												
Total		1	\$3,996,000.00	100%	0	\$0.00													
3138LC4D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA												
Total		1	\$3,172,000.00	100%	0	\$0.00													
3138LC4F9	Unavailable	1	\$12,140,000.00	100%	0	\$0.00	NA												
Total		1	\$12,140,000.00	100%	0	\$0.00													
3138LC4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA												
Total		1	\$10,134,900.00	100%	0	\$0.00													
3138LC5C5	CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	NA												
Total		1	\$3,357,000.00	100%	0	\$0.00													
3138LCCU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	NA												
Total		1	\$5,177,000.00	100%	0	\$0.00													
3138LCDS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA												
Total		1	\$17,850,000.00	100%	0	\$0.00													
3138LCJK2	TRUIST BANK	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138LCJY2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00	NA												
Total		1	\$99,507,000.00	100%	0	\$0.00													
3138LCK87	WELLS FARGO BANK, N.A	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00													
3138LCL94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA												
Total		1	\$32,900,000.00	100%	0	\$0.00													
3138LCLP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA												
Total		1	\$15,795,000.00	100%	0	\$0.00													
3138LCLR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA												
Total		1	\$20,320,000.00	100%	0	\$0.00													
3138LCM85	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,183,000.00	100%	0	\$0.00	NA												
Total		1	\$1,183,000.00	100%	0	\$0.00													
3138LCMW2	WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	0	\$0.00	NA												
Total		1	\$58,960,000.00	100%	0	\$0.00													
3138LCMX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138LCPH2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,960,000.00	100%	0	\$0.00	NA												
Total		1	\$5,960,000.00	100%	0	\$0.00													
3138LCPM1	WELLS FARGO BANK, N.A	1	\$4,880,000.00	100%	0	\$0.00	NA												
Total		1	\$4,880,000.00	100%	0	\$0.00													
3138LCQN8	WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA												

3138LCWY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00													
3138LCX42	CBRE MULTIFAMILY CAPITAL, INC	1	\$103,114,000.00	100%	0	\$0.00	NA												
Total		1	\$103,114,000.00	100%	0	\$0.00													
3138LCX59	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,227,000.00	100%	0	\$0.00	NA												
Total		1	\$2,227,000.00	100%	0	\$0.00													
3138LCX67	WELLS FARGO BANK, N.A	1	\$22,715,000.00	100%	0	\$0.00	NA												
Total		1	\$22,715,000.00	100%	0	\$0.00													
3138LCX75	KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA												
Total		1	\$2,221,000.00	100%	0	\$0.00													
3138LCX83	KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00	NA												
Total		1	\$1,351,000.00	100%	0	\$0.00													
3138LCXA8	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,100,000.00	100%	0	\$0.00	NA												
Total		1	\$14,100,000.00	100%	0	\$0.00													
3138LCXC4	WELLS FARGO BANK, N.A	1	\$7,072,000.00	100%	0	\$0.00	NA												
Total		1	\$7,072,000.00	100%	0	\$0.00													
3138LCXD2	WELLS FARGO BANK, N.A	1	\$2,995,000.00	100%	0	\$0.00	NA												
Total		1	\$2,995,000.00	100%	0	\$0.00													
3138LCXE0	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00													
3138LCXJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA												
Total		1	\$3,285,000.00	100%	0	\$0.00													
3138LCXK6	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3138LCXL4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138LCXM2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,540,000.00	100%	0	\$0.00	NA												
Total		1	\$2,540,000.00	100%	0	\$0.00													
3138LCXN0	WELLS FARGO BANK, N.A	1	\$3,315,000.00	100%	0	\$0.00	NA												
Total		1	\$3,315,000.00	100%	0	\$0.00													
3138LCXQ3	WELLS FARGO BANK, N.A	1	\$8,515,000.00	100%	0	\$0.00	NA												
Total		1	\$8,515,000.00	100%	0	\$0.00													
3138LCXU4	M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00													
3138LCXZ3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	NA												
Total		1	\$53,625,000.00	100%	0	\$0.00													
3138LCY25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%	0	\$0.00	NA												
Total		1	\$17,258,000.00	100%	0	\$0.00													
3138LCY82	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00	NA												
Total		1	\$29,590,500.00	100%	0	\$0.00													
3138LCYE9	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,904,000.00	100%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	12	\$707,968.01	2.94%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$61,648.13	0.26%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$165,136.52	0.69%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	0	\$0.00	NA	0												
ANCHORBANK, FSB	2	\$140,622.87	0.58%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	0	\$0.00	NA	0												
ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59%	0	\$0.00	NA	0												
BANCFIRST	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$117,934.59	0.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$269,340.00	1.12%	0	\$0.00	NA	0												
BANK SNB	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
BANKIOWA	1	\$69,200.00	0.29%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$65,211.42	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0												
BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00	NA	0												
BROWN COUNTY STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$56,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$143,841.32	0.6%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$140,500.00	0.58%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$52,171.44	0.22%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$43,795.45	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$131,709.56	0.55%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$67,713.83	0.28%	0	\$0.00	NA	0												
DIME BANK	1	\$54,755.25	0.23%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$68,696.00	0.29%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$46,792.92	0.19%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$75,600.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	0	\$0.00	NA	0												

MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,435.43	0.28%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$24,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$186,213.62	0.77%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$75,615.38	0.31%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$146,425.69	0.61%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$170,500.00	0.71%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$75,000.00	0.31%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$195,551.63	0.81%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK	5	\$299,098.24	1.24%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$55,753.27	0.23%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	9	\$589,109.39	2.45%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0	\$0.00	NA	0												
S&T BANK	1	\$59,735.65	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$176,524.44	0.73%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	0	\$0.00	NA	0												
STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35%	0	\$0.00	NA	0												
STATE STREET BANK	3	\$204,820.00	0.85%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$436,251.36	1.81%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07%	0	\$0.00	NA	0												
SUTTON BANK	1	\$51,770.90	0.22%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$145,164.04	0.6%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	3	\$112,806.26	0.47%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$226,678.96	0.94%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$60,000.00	0.25%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	0	\$0.00	NA												
ARMSTRONG BANK	1	\$55,000.00	0.13%	0	\$0.00	NA												
ARVEST BANK	1	\$68,800.00	0.16%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%	0	\$0.00	NA												
ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	0	\$0.00	NA												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17%	0	\$0.00	NA												
BANCFIRST	1	\$76,000.00	0.18%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$75,147.90	0.18%	0	\$0.00	NA												
BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32%	0	\$0.00	NA												
BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$44,100.00	0.11%	0	\$0.00	NA												
BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$67,750.00	0.16%	0	\$0.00	NA												
BANK OF SULLIVAN	2	\$107,000.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$154,983.69	0.37%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$74,307.84	0.18%	0	\$0.00	NA												
BANK SNB	1	\$71,200.00	0.17%	0	\$0.00	NA												
BANNER BANK	2	\$118,101.90	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA												
BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA												
BAY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA												
BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%	0	\$0.00	NA												
BETTER BANKS	1	\$52,459.61	0.13%	0	\$0.00	NA												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,788.39	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$122,200.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00	NA												
BLOOMBANK	2	\$86,400.00	0.21%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$96,800.00	0.23%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	3	\$169,800.00	0.4%	0	\$0.00	NA												
CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	0	\$0.00	NA												
CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$76,900.00	0.18%	0	\$0.00	NA												
CITIZENS BANK	1	\$67,763.68	0.16%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$67,000.00	0.16%	0	\$0.00	NA												
CITY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA												

FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	4	\$186,507.09	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$231,179.37	0.55%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$59,740.90	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,194.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$259,788.33	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$51,646.25	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,685.78	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$158,500.00	0.38%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$66,716.45	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$139,640.52	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,800.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$76,461.59	0.18%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$148,291.83	0.35%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$82,500.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	0	\$0.00	NA	0												
GECU	4	\$261,296.56	0.62%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$67,211.43	0.16%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$138,200.00	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$115,740.90	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	0	\$0.00	NA	0												
GULF COAST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST	1	\$82,400.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$48,250.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	0	\$0.00	NA	0												
HOME BANK	1	\$83,892.82	0.2%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$159,008.38	0.38%	0	\$0.00	NA	0												

AMERICAN INTERNET MORTGAGE, INC	2	\$231,465.00	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$116,850.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26%	0	\$0.00	NA	0												
AMERIS BANK	1	\$111,538.63	0.15%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$115,326.04	0.15%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	1	\$109,841.51	0.15%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47%	0	\$0.00	NA	0												
ARVEST BANK	1	\$118,900.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47%	0	\$0.00	NA	0												
BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$110,832.82	0.15%	0	\$0.00	NA	0												
BANK IOWA	1	\$119,997.96	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$350,334.30	0.47%	0	\$0.00	NA	0												
BANK OF FRANKLIN COUNTY	1	\$111,625.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$117,829.98	0.16%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$116,100.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$240,300.00	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,657.51	0.31%	0	\$0.00	NA	0												
BANK SNB	1	\$112,800.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$120,629.79	0.16%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$110,094.65	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$229,100.00	0.31%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$458,158.09	0.61%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$236,831.42	0.32%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$596,754.40	0.8%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$114,834.30	0.15%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$232,100.00	0.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$472,160.29	0.63%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
BOURNS EFCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$349,436.82	0.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,564.99	0.16%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$359,412.94	0.48%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,800.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,823.22	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$338,429.54	0.45%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,826.79	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$112,837.19	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$473,816.39	0.63%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$232,727.54	0.31%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$229,845.01	0.31%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,700.00	0.16%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	1	\$94,000.00	0.3%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$506,819.77	1.59%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
BLOOMBANK	1	\$91,500.00	0.29%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34%	0	\$0.00	NA	0												
BOURNS EFCU	1	\$103,800.00	0.33%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$103,546.36	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$98,563.82	0.31%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$107,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$91,269.65	0.29%	0	\$0.00	NA	0												
CENTURY NATIONAL BANK	1	\$86,240.94	0.27%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$284,792.46	0.9%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$389,400.00	1.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$108,920.00	0.34%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$99,310.51	0.31%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0												
CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34%	0	\$0.00	NA	0												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67	0.31%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$108,168.78	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$104,542.00	0.33%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$88,360.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71	1.2%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$89,125.59	0.28%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$194,612.29	0.61%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$105,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$91,598.70	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$104,528.07	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$102,052.91	0.32%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,750.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$90,405.90	0.28%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$92,675.09	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$183,527.43	0.58%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$191,717.96	0.69%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$107,528.91	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$754,684.41	2.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$213,500.00	0.67%	0	\$0.00	NA	0												
ILLINI BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
KEARNEY FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$749,115.32	2.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$666,603.25	2.1%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$99,559.42	0.31%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,595.90	0.32%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$301,900.00	0.95%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$85,624.88	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$93,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$417,105.18	1.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$195,000.00	0.61%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$101,600.00	0.32%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$94,095.76	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$205,000.00	0.64%	0	\$0.00	NA	0												
MORRILL AND JAMES BANK & TRUST	1	\$94,581.45	0.3%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$99,367.08	0.31%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$100,310.54	0.32%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	0	\$0.00	NA	0												
NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$203,200.00	0.64%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$85,123.30	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$105,238.94	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	5	\$501,069.05	1.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$317,700.00	1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	NA	0												

GUARANTY LOAN & REAL ESTATE CO	1	\$139,100.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$401,387.71	0.83%	0	\$0.00	NA	0												
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$271,400.00	0.56%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$135,406.78	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$138,687.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$270,684.96	0.56%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,018.99	0.28%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$673,863.12	1.39%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMP	1	\$145,000.00	0.3%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$139,400.00	0.29%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$61,291.84	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$1,091,813.68	2.26%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,371.88	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$1,893,924.92	3.91%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$262,405.21	0.54%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$268,500.00	0.55%	0	\$0.00	NA	0												
MARINE BANK	2	\$290,085.00	0.6%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,010.10	0.58%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$127,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$138,865.86	0.29%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,914.82	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$137,777.96	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$125,500.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$271,256.41	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$402,161.67	0.83%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$126,720.00	0.26%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$130,428.59	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,500.00	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$126,200.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,325.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$543,257.08	1.12%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$136,705.00	0.28%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$132,333.86	0.27%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26%	0	\$0.00	NA	0												

EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
ETHOS LENDING LLC - COR	1	\$132,154.66	0.18%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$278,624.15	0.37%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$412,200.00	0.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$139,802.74	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$130,016.55	0.17%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$143,500.00	0.19%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,700.00	0.17%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$130,950.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$128,854.07	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$536,700.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$143,550.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	2	\$280,250.00	0.37%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$131,859.74	0.18%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,300.00	0.36%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$653,457.97	0.87%	0	\$0.00	NA	0												
FIRSTBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$276,400.00	0.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$275,189.98	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$267,823.88	0.36%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$144,875.00	0.19%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
GECU	1	\$130,756.14	0.17%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$127,815.58	0.17%	0	\$0.00	NA	0												
GIBSLAND BANK & TRUST	1	\$132,812.61	0.18%	0	\$0.00	NA	0												
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$141,550.00	0.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$276,355.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,587.04	0.19%	0	\$0.00	NA	0												

FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2%	0	\$0.00	NA	0												
FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$181,250.00	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$305,796.07	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$102,843.31	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$202,200.00	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,171.39	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,042.61	0.98%	0	\$0.00	NA	0												
FIRSTBANK	2	\$189,700.00	0.38%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,200.00	0.4%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$187,445.18	0.37%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$196,000.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	2	\$182,114.73	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$101,300.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$104,852.06	0.21%	0	\$0.00	NA	0												
GECU	2	\$219,150.00	0.44%	0	\$0.00	NA	0												
GOTHENBURG STATE BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$399,500.00	0.8%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$195,600.00	0.39%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$99,855.66	0.2%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	3	\$261,746.00	0.52%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA	0												
HOMEBANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,072.51	0.59%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$199,106.54	0.4%	0	\$0.00	NA	0												
HORIZON BANK, NA	1	\$94,905.00	0.19%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	0	\$0.00	NA	0												

PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$93,043.00	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0												
QUEST CREDIT UNION	1	\$95,159.60	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$107,352.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$493,550.00	0.99%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	4	\$380,086.74	0.76%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$385,900.00	0.77%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,900.00	0.39%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$187,867.21	0.38%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$301,413.71	0.6%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	3	\$291,280.00	0.58%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$396,750.00	0.79%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$487,050.00	0.97%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$94,866.14	0.19%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$192,200.00	0.38%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$300,925.00	0.6%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$97,175.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$88,369.62	0.18%	0	\$0.00	NA	0												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	9	\$873,916.97	1.75%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$194,430.00	0.39%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$209,442.08	0.42%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$385,910.07	0.77%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	3	\$310,720.00	0.62%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$84,754.66	0.17%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NIAGARA	1	\$99,050.33	0.2%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
THE INTERNATIONAL BANK OF AMHERST	2	\$216,800.00	0.43%	0	\$0.00	NA	0												
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,800.00	0.18%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.39%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,067.78	0.76%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,894.69	0.19%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$150,192.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	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	\$167,752.50	0.17%	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	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	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	3	\$483,013.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	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	1	\$156,556.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$100,038,705.29	100%	0	\$0.00	0												
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,844.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	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	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	\$656,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN 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
	AMERICAN FINANCE HOUSE LARIBA	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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$916,500.00	0.37%	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	\$505,862.34	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	3	\$806,015.15	0.32%	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	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	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
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	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	\$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
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$725,400.00	0.29%	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	7	\$1,650,494.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$586,095.00	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, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	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	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$323,543.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	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	\$217,724.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA												
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA												
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA												
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA												
	TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA												
Total		835	\$249,704,090.22	100%	0	\$0.00													
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA												
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA												

FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$178,000.00	0.71%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	0	\$0.00	NA	0												
OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00	NA	0												
ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0												
THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0												
THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0												

FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA	0												
FLAN-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA	0												
FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$234,250.00	0.67%	0	\$0.00	NA	0												
GECU	1	\$72,647.49	0.21%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	0												
HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0												
HOMEBANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$193,055.00	0.55%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA	0												
ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	0												
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$58,400.00	0.17%	0	\$0.00	NA	0												

PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0												
ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0												
SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	0												
SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0												
SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA	0												
UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA	0												

HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	0												
INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$560,000.00	0.56%	0	\$0.00	NA	0												
KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$313,200.00	0.31%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0												
S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$575,000.00	0.57%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0	\$0.00	NA												
Total		341	\$40,029,000.02	100%	0	\$0.00													
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0	\$0.00	NA												
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA												
	BARR GROUP, INC	2	\$277,750.00	0.55%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA												
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA												
	CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$132,050.00	0.26%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00	NA												

	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$275,900.00	0.55%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22%	0	\$0.00	NA												
Total		366	\$50,052,882.75	100%	0	\$0.00													
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA												
	ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,578.46	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA												
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,782.31	0.21%	0	\$0.00	NA												
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$152,900.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	NA												
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA												
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA												
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA												
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$331,500.00	0.44%	0	\$0.00	NA												

	STEARNS LENDING INC	12	\$3,170,657.27	2.11%	0	\$0.00	NA												
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA												
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA												
	TD BANK, N.A	9	\$2,576,114.03	1.71%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.16%	0	\$0.00	NA												
Total		530	\$150,568,708.17	100%	0	\$0.00	NA												
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$260,400.00	0.26%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,200.00	0.28%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$272,456.00	0.27%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA												
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA												
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA												
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA												
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0	\$0.00	NA												
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA												
Total		586	\$39,362,491.68	100%	0	\$0.00													
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA												
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	43	\$11,003,817.00	4.98%	0	\$0.00	NA												
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA												
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA												
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00	NA												
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00	NA												
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00	NA												
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA												
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA												
Total		685	\$220,967,653.85	100%	0	\$0.00													
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												

	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA												
Total		801	\$249,985,958.57	100%	0	\$0.00													
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA												
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	NA												
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%	0	\$0.00	NA												
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA												
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA												
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA												
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA												
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA												
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA												

AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0												
ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	NA	0												
BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA	0												
BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA	0												

	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	NA												
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	NA												
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	NA												
	Unavailable	2	\$437,000.00	0.28%	0	\$0.00	NA												
Total		3,470	\$1,028,589,056.38	100%	0	\$0.00													
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA												
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$396,000.00	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$280,120.63	0.06%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$507,500.00	0.1%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	NA												
	ARVEST BANK	3	\$893,621.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,299,622.48	0.26%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$619,400.00	0.12%	0	\$0.00	NA												
	BANK OF THE ROCKIES, N.A	1	\$398,400.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,300,000.00	0.26%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA												
	BANKNEWPORT	2	\$822,000.00	0.16%	0	\$0.00	NA												
	BANNER BANK	4	\$994,000.00	0.2%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$238,500.00	0.05%	0	\$0.00	NA												

	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17%	0	\$0.00	NA												
	WYOMING BANK & TRUST	1	\$164,900.00	0.27%	0	\$0.00	NA												
Total		621	\$100,161,020.97	100%	0	\$0.00													
3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0	\$0.00	NA												
	ADVISORS CAPITAL	1	\$189,000.00	0.19%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0	\$0.00	NA												
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,500.00	0.38%	0	\$0.00	NA												
	BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$357,916.00	0.36%	0	\$0.00	NA												
	BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00	NA												
	BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$186,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,540.58	0.75%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00	NA												
	CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00	NA												
	CENDERA FUNDING,INC	1	\$187,763.47	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$746,300.00	0.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37%	0	\$0.00	NA												

OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$138,400.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$273,350.00	0.46%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$148,000.00	0.25%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	0	\$0.00	NA	0												
RENASANT BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK, N.A	1	\$128,760.13	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$139,595.90	0.23%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	0	\$0.00	NA	0												
SFMC, LP	1	\$149,573.00	0.25%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,760.38	0.25%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	5	\$694,107.54	1.16%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	0	\$0.00	NA	0												
SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$140,500.00	0.23%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$1,778,852.33	2.96%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	0	\$0.00	NA	0												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC CFL# 148783	1	\$147,725.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$135,165.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$257,553.42	0.43%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$689,125.00	1.15%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$558,901.13	0.93%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	0	\$0.00	NA	0												
TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0												

