

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WJAJ7		BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,005,623.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WJAK4		A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	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	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$178,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$185,915.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	2	\$362,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	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	\$562,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FORWARD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF BOTETOURT	2	\$385,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	6	\$1,124,635.00	0.75%	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	\$196,318.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	2	\$381,138.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$382,710.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	2	\$395,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARR GROUP, INC	1	\$195,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$550,240.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	5	\$959,802.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BELL BANK	4	\$737,275.00	0.49%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$567,000.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$199,500.00	0.13%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25%	0	\$0.00	NA												

MISSOURI CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26%	0	\$0.00	NA	0												
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$194,750.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$936,684.00	0.65%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$381,900.00	0.27%	0	\$0.00	NA	0												
MWABANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$378,500.00	0.26%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$375,315.00	0.26%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$175,500.00	0.12%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$192,785.00	0.13%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	2	\$391,500.00	0.27%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39%	0	\$0.00	NA	0												
OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$179,692.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$194,162.43	0.14%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00	NA	0												
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$368,455.09	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$197,600.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53%	0	\$0.00	NA	0												
PEOPLES MORTGAGE	1	\$198,200.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$366,150.00	0.26%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,910.00	0.13%	0	\$0.00	NA	0												

CITIZENS STATE BANK	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$141,520.00	0.24%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$147,446.14	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	5	\$315,025.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1%	0	\$0.00	NA	0												
CONCORDE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$282,436.37	0.48%	0	\$0.00	NA	0												
CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$29,100.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	0	\$0.00	NA	0												
DIME BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0												
EECU	2	\$151,000.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17%	0	\$0.00	NA	0												
ENTEGRA BANK	3	\$195,000.00	0.33%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$148,000.00	0.25%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$64,500.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$83,250.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$229,863.26	0.39%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21%	0	\$0.00	NA	0												

	FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA - COR	1	\$234,805.24	5.91%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$286,542.02	7.21%	0	\$0.00	NA												
	PAVILION MORTGAGE, INC	2	\$489,806.63	12.32%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$415,455.53	10.45%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$260,033.33	6.54%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$229,548.53	5.77%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$271,505.36	6.83%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$232,417.39	5.83%	0	\$0.00	NA												
Total		14	\$3,976,216.50	100%	0	\$0.00													
3138WJB72	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100%	0	\$0.00	NA												
Total		12	\$2,216,251.99	100%	0	\$0.00													
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0	\$0.00	NA												
	AMERICAN BANK	1	\$70,975.21	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$119,000.00	0.21%	0	\$0.00	NA												
	AVIDIA BANK	1	\$157,000.00	0.28%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0	\$0.00	NA												
	BANK SNB	1	\$309,000.00	0.55%	0	\$0.00	NA												
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$597,966.85	1.06%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$581,800.00	1.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$83,000.00	0.15%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$897,100.00	1.59%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52%	0	\$0.00	NA												
	CHARTERBANK	1	\$351,500.00	0.62%	0	\$0.00	NA												
	CITY BANK AND TRUST, CO	1	\$53,278.40	0.09%	0	\$0.00	NA												
	CITY STATE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.35%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$181,000.00	0.32%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$223,500.00	0.4%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,098.46	0.28%	0	\$0.00	NA												

MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$55,245.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$309,000.00	0.55%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86%	0	\$0.00	NA												
MORTGAGENETWORK	4	\$651,501.00	1.15%	0	\$0.00	NA												
MWABANK	1	\$158,000.00	0.28%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$305,000.00	0.54%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	0	\$0.00	NA												
NORWOOD BANK	5	\$937,000.00	1.66%	0	\$0.00	NA												
OAK BANK	2	\$239,500.00	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$385,000.00	0.68%	0	\$0.00	NA												
ORIGIN BANK	1	\$380,000.00	0.67%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	0	\$0.00	NA												
PARK BANK	2	\$280,750.00	0.5%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$603,100.00	1.07%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$380,500.00	0.67%	0	\$0.00	NA												
PIONEER BANK	1	\$139,500.00	0.25%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$312,966.15	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$639,719.12	1.13%	0	\$0.00	NA												
PRIMEBANK	1	\$94,400.00	0.17%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$69,489.24	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$372,300.00	0.66%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$104,233.88	0.18%	0	\$0.00	NA												
ROUNDBANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
ROYAL BANK	1	\$102,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$489,750.00	0.87%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.55%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$103,000.00	0.18%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$490,620.00	0.87%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$300,000.00	0.53%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$911,700.00	1.62%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$437,000.00	0.77%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$371,800.00	0.66%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$403,000.00	0.71%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$260,835.00	0.46%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$169,653.00	0.13%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$157,500.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$649,027.52	0.49%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$324,750.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,025.00	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,915.46	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$315,718.95	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$333,750.00	0.25%	0	\$0.00	NA												
	Unavailable	5	\$720,246.29	0.52%	0	\$0.00	NA												
Total		817	\$132,732,091.26	100%	0	\$0.00													
3138WJBHO	ACADEMY MORTGAGE CORPORATION	11	\$2,048,828.51	1.93%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$178,267.00	0.17%	0	\$0.00	NA												
	ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$175,513.27	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$374,112.00	0.35%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$181,349.81	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	0	\$0.00	NA												
	AMERIS BANK	2	\$355,750.00	0.34%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA												
	AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	2	\$396,526.10	0.37%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	0	\$0.00	NA												
	AXIOM FINANCIAL	1	\$187,932.20	0.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$174,413.38	0.16%	0	\$0.00	NA												
	BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$358,249.00	0.34%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	0	\$0.00	NA												
	BANK OF MCKENNEY	1	\$190,000.00	0.18%	0	\$0.00	NA												
	BANK OF UTAH	1	\$193,744.53	0.18%	0	\$0.00	NA												
	BANNER BANK	2	\$362,590.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$554,877.52	0.52%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	0	\$0.00	NA												
LEND SMART MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.22%	0	\$0.00	NA												
LOANSTAR HOME LENDING	1	\$382,500.00	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$208,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC. - COR	1	\$383,028.00	0.37%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,600.00	1.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.4%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.27%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$417,000.00	0.4%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$258,067.38	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$213,430.00	0.2%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$230,800.00	0.22%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$280,000.00	0.27%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41%	0	\$0.00	NA												
PARAMOUNT RESIDENCIAL MORTGAGE GROUP	1	\$266,250.00	0.25%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$246,400.00	0.24%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4%	0	\$0.00	NA												
PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24%	0	\$0.00	NA												
PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$272,000.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A	1	\$395,000.00	0.38%	0	\$0.00	NA												
RANLIFE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
RESMAC INC	1	\$212,000.00	0.2%	0	\$0.00	NA												
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$553,000.00	0.53%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	0	\$0.00	NA												

	CASHCALL MORTGAGE	1	\$122,200.00	1.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$120,000.00	1.42%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3%	0	\$0.00	NA												
	EECU	1	\$116,400.00	1.38%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$120,000.00	1.42%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45%	0	\$0.00	NA												
	FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$120,000.00	1.42%	0	\$0.00	NA												
	GB MORTGAGE, INC	1	\$123,000.00	1.46%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44%	0	\$0.00	NA												
	KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45%	0	\$0.00	NA												
	NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$119,280.00	1.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	1.47%	0	\$0.00	NA												
	R P FUNDING INC	1	\$120,000.00	1.42%	0	\$0.00	NA												
	RENASANT BANK - ATLANTA	1	\$118,251.04	1.4%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,112.00	1.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,420.00	9.54%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$123,500.00	1.47%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$112,500.00	1.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$235,200.00	2.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA												
	WLLICK & VOLK INC	1	\$111,060.10	1.32%	0	\$0.00	NA												
	Unavailable	3	\$313,916.35	3.75%	0	\$0.00	NA												
Total		72	\$8,429,125.56	100%	0	\$0.00													
3138WJBV9	ALTERRA GROUP, LLC	1	\$147,064.73	0.86%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$562,732.67	3.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.82%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,811.28	0.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,476.00	0.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.77%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,200.00	0.79%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,800.00	1.52%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.77%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$139,200.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,234.68	0.76%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$139,200.00	0.81%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.84%	0	\$0.00	NA												

	WILSHIRE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$736,555.96	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$326,000.00	0.07%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$301,000.00	0.06%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$229,081.76	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$240,000.00	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,000.00	0.12%	0	\$0.00	NA												
	YADKIN BANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
	Unavailable	2	\$409,671.26	0.19%	0	\$0.00	NA												
Total		1,593	\$499,971,708.23	100%	0	\$0.00													
3138XXMG8	PROSPECT MORTGAGE, LLC	7	\$840,475.00	75.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$166,700.00	15.06%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.03%	0	\$0.00	NA												
Total		9	\$1,107,175.00	100%	0	\$0.00													
3138XXMH6	PROSPECT MORTGAGE, LLC	5	\$742,920.00	72.08%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	27.92%	0	\$0.00	NA												
Total		7	\$1,030,720.00	100%	0	\$0.00													
3138XXMJ2	PROSPECT MORTGAGE, LLC	11	\$886,924.88	74.3%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$321,425.00	25.7%	0	\$0.00	NA												
Total		13	\$1,193,674.88	100%	0	\$0.00													
3138XXMK9	PROSPECT MORTGAGE, LLC	6	\$684,262.00	68.04%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$306,750.00	31.96%	0	\$0.00	NA												
Total		8	\$1,005,687.00	100%	0	\$0.00													
3138XXML7	PROSPECT MORTGAGE, LLC	1	\$507,182.90	100%	0	\$0.00	NA												
Total		1	\$507,182.90	100%	0	\$0.00													
3138XXMM5	PROSPECT MORTGAGE, LLC	9	\$853,062.00	84.06%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$161,800.00	15.94%	0	\$0.00	NA												
Total		11	\$1,014,862.00	100%	0	\$0.00													
3138XXMN3	PROSPECT MORTGAGE, LLC	6	\$867,200.00	64.98%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$467,450.00	35.02%	0	\$0.00	NA												
Total		9	\$1,334,650.00	100%	0	\$0.00													
3138XXMP8	PROSPECT MORTGAGE, LLC	12	\$1,411,778.00	90.57%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$147,000.00	9.43%	0	\$0.00	NA												
Total		13	\$1,558,778.00	100%	0	\$0.00													
3138XXMQ6	PROSPECT MORTGAGE, LLC	9	\$1,094,429.00	79.37%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$134,400.00	9.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$150,000.00	10.88%	0	\$0.00	NA												
Total		11	\$1,378,829.00	100%	0	\$0.00													
3138XXMR4	PROSPECT LENDING, LLC	1	\$110,000.00	7.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	9	\$1,348,273.00	92.46%	0	\$0.00	NA												
Total		10	\$1,458,273.00	100%	0	\$0.00													
3138XXMS2	PROSPECT MORTGAGE, LLC	9	\$1,064,050.00	100%	0	\$0.00	NA												
Total		9	\$1,064,050.00	100%	0	\$0.00													
3138Y7E24	BANCO POPULAR DE PUERTO RICO	14	\$1,008,744.42	87.07%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$49,788.22	4.3%	0	\$0.00	NA												
	RF MORTGAGE	1	\$100,000.00	8.63%	0	\$0.00	NA												
Total		16	\$1,158,532.64	100%	0	\$0.00													

3138Y7E32	BANCO POPULAR DE PUERTO RICO	13	\$1,604,177.00	100%	0	\$0.00	NA												
Total		13	\$1,604,177.00	100%	0	\$0.00													
3138Y7E40	BANCO POPULAR DE PUERTO RICO	16	\$2,506,652.04	88.03%	0	\$0.00	NA												
	RF MORTGAGE	1	\$133,000.00	4.67%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$208,000.00	7.3%	0	\$0.00	NA												
Total		18	\$2,847,652.04	100%	0	\$0.00													
3138Y7E57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$108,188.37	1.88%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	32	\$5,005,797.86	86.76%	0	\$0.00	NA												
	COOPERATIVA DE A/C JESUS OBRERO	1	\$59,486.60	1.03%	0	\$0.00	NA												
	THE MONEY HOUSE	4	\$438,500.00	7.6%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$73,000.00	1.27%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$84,874.78	1.46%	0	\$0.00	NA												
Total		40	\$5,769,847.61	100%	0	\$0.00													
3138Y7E65	BANCO POPULAR DE PUERTO RICO	6	\$560,500.00	38.87%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$110,466.00	7.66%	0	\$0.00	NA												
	RF MORTGAGE	2	\$217,949.31	15.11%	0	\$0.00	NA												
	SENIOR MORTGAGE BANKERS INC	1	\$233,600.00	16.2%	0	\$0.00	NA												
	THE MONEY HOUSE	3	\$319,538.85	22.16%	0	\$0.00	NA												
Total		13	\$1,442,054.16	100%	0	\$0.00													
3138Y7EY4	BANCO POPULAR DE PUERTO RICO	8	\$1,009,976.40	100%	0	\$0.00	NA												
Total		8	\$1,009,976.40	100%	0	\$0.00													
3138Y7EZ1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$180,526.86	4.89%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	26	\$3,510,340.22	95.11%	0	\$0.00	NA												
Total		28	\$3,690,867.08	100%	0	\$0.00													
3138YJF43	ENDEAVOR CAPITAL, LLC	1	\$86,000.00	8.02%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	11	\$807,163.29	75.26%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,858.40	10.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	6.48%	0	\$0.00	NA												
Total		14	\$1,072,521.69	100%	0	\$0.00													
3138YVR27	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,210,572.84	100%	0	\$0.00	NA												
Total		19	\$1,210,572.84	100%	0	\$0.00													
3138YVR35	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,062,123.33	100%	0	\$0.00	NA												
Total		30	\$7,062,123.33	100%	0	\$0.00													
3138YVR43	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,677,966.78	100%	0	\$0.00	NA												
Total		16	\$1,677,966.78	100%	0	\$0.00													
3138YVR68	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,843,964.63	100%	0	\$0.00	NA												
Total		16	\$1,843,964.63	100%	0	\$0.00													
3138YVRX9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,320,651.82	100%	0	\$0.00	NA												
Total		13	\$2,320,651.82	100%	0	\$0.00													
3140E5C85	HOMESITE MORTGAGE LLC	2	\$594,433.59	9.83%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	13	\$4,026,210.00	66.6%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$310,000.00	5.13%	0	\$0.00	NA												
	LOAN GALLERY INC	1	\$391,500.00	6.48%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$386,400.00	6.39%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$337,000.00	5.57%	0	\$0.00	NA												
Total		19	\$6,045,543.59	100%	0	\$0.00													
3140E5C93	1ST FINANCIAL INC	1	\$188,250.00	2.02%	0	\$0.00	NA												

	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	11.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$314,535.94	8.99%	0	\$0.00	NA												
Total		10	\$3,500,241.46	100%	0	\$0.00													
3140E8HC5	CITIBANK,N.A	8	\$3,542,972.27	100%	0	\$0.00	NA												
Total		8	\$3,542,972.27	100%	0	\$0.00													
3140E8HD3	CITIBANK,N.A	5	\$1,473,846.23	59.23%	0	\$0.00	NA												
	Unavailable	4	\$1,014,535.83	40.77%	0	\$0.00	NA												
Total		9	\$2,488,382.06	100%	0	\$0.00													
3140E8HE1	Unavailable	25	\$1,093,521.46	100%	0	\$0.00	NA												
Total		25	\$1,093,521.46	100%	0	\$0.00													
3140E8HF8	Unavailable	33	\$3,497,565.84	100%	0	\$0.00	NA												
Total		33	\$3,497,565.84	100%	0	\$0.00													
3140E8HG6	Unavailable	25	\$1,206,937.53	100%	0	\$0.00	NA												
Total		25	\$1,206,937.53	100%	0	\$0.00													
3140E8HJ0	Unavailable	25	\$1,501,829.87	100%	0	\$0.00	NA												
Total		25	\$1,501,829.87	100%	0	\$0.00													
3140E8HK7	Unavailable	16	\$2,435,267.96	100%	0	\$0.00	NA												
Total		16	\$2,435,267.96	100%	0	\$0.00													
3140E8HL5	CITIBANK,N.A	53	\$21,545,543.23	72.17%	0	\$0.00	NA												
	Unavailable	22	\$8,307,818.94	27.83%	0	\$0.00	NA												
Total		75	\$29,853,362.17	100%	0	\$0.00													
3140E8HM3	CITIBANK,N.A	16	\$1,122,480.12	100%	0	\$0.00	NA												
Total		16	\$1,122,480.12	100%	0	\$0.00													
3140E8HN1	CITIBANK,N.A	18	\$1,785,455.00	100%	0	\$0.00	NA												
Total		18	\$1,785,455.00	100%	0	\$0.00													
3140E8HP6	CHICAGO FINANCIAL SERVICES, INC	1	\$56,839.10	5.41%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$993,234.82	94.59%	0	\$0.00	NA												
Total		13	\$1,050,073.92	100%	0	\$0.00													
3140E8HQ4	AAXY, LLC	1	\$126,000.00	7.54%	0	\$0.00	NA												
	CITIBANK,N.A	10	\$1,289,143.41	77.17%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$121,700.00	7.28%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$133,715.00	8.01%	0	\$0.00	NA												
Total		13	\$1,670,558.41	100%	0	\$0.00													
3140E8HR2	CITIBANK,N.A	4	\$1,400,149.00	100%	0	\$0.00	NA												
Total		4	\$1,400,149.00	100%	0	\$0.00													
3140E8HS0	CITIBANK,N.A	4	\$711,969.00	63.92%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$401,932.87	36.08%	0	\$0.00	NA												
Total		5	\$1,113,901.87	100%	0	\$0.00													
3140E8HT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$221,596.29	13.27%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$156,600.00	9.38%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$808,780.25	48.44%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$482,600.00	28.91%	0	\$0.00	NA												
Total		8	\$1,669,576.54	100%	0	\$0.00													
3140E9E51	LOANDEPOT.COM, LLC	4	\$1,286,563.63	100%	0	\$0.00	NA												
Total		4	\$1,286,563.63	100%	0	\$0.00													

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,292.47	0.5%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,536.17	1.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$205,599.88	0.82%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$231,185.59	0.92%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$332,876.58	1.33%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$382,672.45	1.53%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$414,305.75	1.65%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$364,846.32	1.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$278,958.17	1.11%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$225,906.03	0.9%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$239,605.50	0.96%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$416,357.96	1.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$17,417,438.55	69.45%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,921.00	1.51%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$373,813.76	1.49%	0	\$0.00	NA												
Total		85	\$25,079,543.20	100%	0	\$0.00													
3140EXDNO	AFFILIATED BANK	1	\$243,994.13	0.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,142,088.16	4.53%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$416,299.61	1.65%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$233,494.98	0.93%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$249,533.03	0.99%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$185,387.71	0.74%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$159,707.36	0.63%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$353,778.70	1.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,923.09	0.79%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$199,664.08	0.79%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$325,965.11	1.29%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$239,157.49	0.95%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$221,602.45	0.88%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,625.23	0.9%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$211,785.24	0.84%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$414,132.21	1.64%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$230,837.59	0.92%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$221,220.69	0.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$406,567.77	1.61%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,500.00	1.22%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$14,975.17	0.06%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,707.41	0.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,406.74	0.67%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$214,631.05	0.85%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$389,330.74	1.55%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,419.25	0.67%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$298,940.06	1.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,446.87	1.3%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$351,395.95	1.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	64	\$16,477,090.70	65.4%	0	\$0.00	NA												
Total		97	\$25,194,608.57	100%	0	\$0.00													
3140EXDP5	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,714.12	4.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$235,657.36	14.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,361,692.40	81.54%	0	\$0.00	NA												
Total		15	\$1,670,063.88	100%	0	\$0.00													
3140EXDQ3	WELLS FARGO BANK, N.A	14	\$2,893,145.39	100%	0	\$0.00	NA												
Total		14	\$2,893,145.39	100%	0	\$0.00													
3140EXDR1	ATLANTIC COAST MORTGAGE, LLC	1	\$225,695.58	7.82%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$59,790.43	2.07%	0	\$0.00	NA												

	WALLICK + VOLK, INC	3	\$560,471.32	3.24%	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	15	\$2,764,722.59	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,312,838.72	100%	0	\$0.00	0												
3140EXDV2	ACADEMY MORTGAGE CORPORATION	26	\$8,351,987.38	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$202,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$925,674.42	0.43%	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	\$379,315.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$260,615.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,525.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$317,310.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$296,084.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$399,410.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$361,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$308,295.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$283,734.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,575.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$347,164.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$706,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,991.00	0.13%	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	1	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$972,266.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$284,217.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,521.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,329.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,948.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$600,570.00	0.28%	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	\$729,213.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,685.91	0.09%	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	\$308,274.62	0.14%	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	\$417,000.00	0.19%	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	\$210,689.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$312,291.00	0.14%	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	3	\$1,184,640.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$294,500.00	0.14%	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	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$986,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$318,009.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$403,155.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$558,365.08	0.26%	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	\$209,391.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,063.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$200,390.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$1,021,678.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,668,207.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,473.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$604,354.80	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 A CALIFORNIA CORPORATION	1	\$261,073.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$238,632.01	0.11%	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	\$378,878.55	0.18%	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	3	\$851,701.81	0.39%	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	2	\$717,000.00	0.33%	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	\$223,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,495.06	0.17%	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	\$633,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	313	\$50,641,170.76	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$152,823.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$64,909,016.89	100%	0	\$0.00	0												
3140EXFE8	ACADEMY MORTGAGE CORPORATION	1	\$461,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$218,700.00	0.22%	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	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$191,153.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,712.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$578,481.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,977.92	0.56%	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	3	\$763,221.77	0.76%	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	\$355,110.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$261,852.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$174,015.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,912.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$220,553.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,093.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$971,829.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$737,444.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$251,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$282,197.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,069,139.27	1.07%	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 COM	1	\$193,651.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN, CORPORATION	1	\$249,842.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$383,337.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,265,259.12	1.26%	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, LLC	1	\$172,941.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$300,668.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$181,198.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,850.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE, INC	1	\$258,080.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$251,116.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$266,831.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$286,668.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,824.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$238,963.59	0.24%	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	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,059.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$318,516.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$444,045.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$284,726.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,092,250.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$203,599.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,125.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F1KF8	GUILD MORTGAGE COMPANY	13	\$2,152,338.77	100%	0	\$0.00	NA												
Total		13	\$2,152,338.77	100%	0	\$0.00													
3140F1KG6	GUILD MORTGAGE COMPANY	183	\$55,999,958.05	100%	0	\$0.00	NA												
Total		183	\$55,999,958.05	100%	0	\$0.00													
3140F1KH4	GUILD MORTGAGE COMPANY	119	\$33,501,234.11	100%	0	\$0.00	NA												
Total		119	\$33,501,234.11	100%	0	\$0.00													
3140F1KJ0	GUILD MORTGAGE COMPANY	49	\$14,117,376.50	100%	0	\$0.00	NA												
Total		49	\$14,117,376.50	100%	0	\$0.00													
3140F1KK7	GUILD MORTGAGE COMPANY	205	\$62,409,115.74	100%	0	\$0.00	NA												
Total		205	\$62,409,115.74	100%	0	\$0.00													
3140F1KL5	GUILD MORTGAGE COMPANY	43	\$13,024,547.42	100%	0	\$0.00	NA												
Total		43	\$13,024,547.42	100%	0	\$0.00													
3140F2V56	M&T BANK	22	\$5,600,569.16	100%	0	\$0.00	NA												
Total		22	\$5,600,569.16	100%	0	\$0.00													
3140F2V64	M&T BANK	14	\$3,619,762.04	100%	0	\$0.00	NA												
Total		14	\$3,619,762.04	100%	0	\$0.00													
3140F2V72	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$229,994.37	4.82%	0	\$0.00	NA												
	M&T BANK	13	\$3,616,931.70	75.86%	0	\$0.00	NA												
	NORCOM MORTGAGE	1	\$151,183.08	3.17%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$135,616.10	2.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$633,940.56	13.31%	0	\$0.00	NA												
Total		18	\$4,767,665.81	100%	0	\$0.00													
3140F2VU1	M&T BANK	21	\$4,298,018.16	100%	0	\$0.00	NA												
Total		21	\$4,298,018.16	100%	0	\$0.00													
3140F2VV9	M&T BANK	16	\$1,586,887.86	100%	0	\$0.00	NA												
Total		16	\$1,586,887.86	100%	0	\$0.00													
3140F2VW7	M&T BANK	37	\$11,269,583.73	98.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$204,348.52	1.78%	0	\$0.00	NA												
Total		38	\$11,473,932.25	100%	0	\$0.00													
3140F2VX5	M&T BANK	18	\$1,763,082.50	100%	0	\$0.00	NA												
Total		18	\$1,763,082.50	100%	0	\$0.00													
3140F2VZ0	M&T BANK	21	\$4,989,909.64	100%	0	\$0.00	NA												
Total		21	\$4,989,909.64	100%	0	\$0.00													
3140F3B23	BANK OF AMERICA, N.A	24	\$2,362,682.07	100%	0	\$0.00	NA												
Total		24	\$2,362,682.07	100%	0	\$0.00													
3140F3B31	BANK OF AMERICA, N.A	18	\$1,153,349.43	100%	0	\$0.00	NA												
Total		18	\$1,153,349.43	100%	0	\$0.00													
3140F3B49	BANK OF AMERICA, N.A	30	\$3,889,367.67	100%	0	\$0.00	NA												
Total		30	\$3,889,367.67	100%	0	\$0.00													
3140F3B56	BANK OF AMERICA, N.A	15	\$1,027,704.11	100%	0	\$0.00	NA												
Total		15	\$1,027,704.11	100%	0	\$0.00													
3140F3B64	BANK OF AMERICA, N.A	47	\$2,959,108.20	100%	0	\$0.00	NA												

3140F5J95	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,405,000.00	100%	0	\$0.00	0												
3140F5KA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,656,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,656,500.00	100%	0	\$0.00	0												
3140F5KB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,519,850.00	100%	0	\$0.00	0												
3140F5KC6	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,650.00	100%	0	\$0.00	0												
3140F5KD4	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,394,150.00	100%	0	\$0.00	0												
3140F5KE2	AMERISAVE MORTGAGE CORPORATION	6	\$1,734,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,734,250.00	100%	0	\$0.00	0												
3140F5KF9	AMERISAVE MORTGAGE CORPORATION	6	\$1,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,778,000.00	100%	0	\$0.00	0												
3140F5KG7	AMERISAVE MORTGAGE CORPORATION	5	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,693,500.00	100%	0	\$0.00	0												
3140F5KH5	AMERISAVE MORTGAGE CORPORATION	9	\$1,692,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,692,150.00	100%	0	\$0.00	0												
3140F5R39	USAA FEDERAL SAVINGS BANK	62	\$10,347,758.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,347,758.99	100%	0	\$0.00	0												
3140F5R47	USAA FEDERAL SAVINGS BANK	48	\$12,510,197.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,510,197.48	100%	0	\$0.00	0												
3140F5R54	USAA FEDERAL SAVINGS BANK	88	\$6,020,856.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,020,856.22	100%	0	\$0.00	0												
3140F5R62	USAA FEDERAL SAVINGS BANK	102	\$9,997,208.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,997,208.44	100%	0	\$0.00	0												
3140F5R70	USAA FEDERAL SAVINGS BANK	97	\$11,479,193.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,479,193.85	100%	0	\$0.00	0												
3140F5R88	USAA FEDERAL SAVINGS BANK	188	\$25,886,332.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,886,332.76	100%	0	\$0.00	0												
3140F5R96	USAA FEDERAL SAVINGS BANK	223	\$36,266,343.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$36,266,343.59	100%	0	\$0.00	0												
3140F5SA2	USAA FEDERAL SAVINGS BANK	695	\$193,157,074.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$193,157,074.09	100%	0	\$0.00	0												
3140F5SB0	USAA FEDERAL SAVINGS BANK	694	\$193,881,088.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$193,881,088.07	100%	0	\$0.00	0												
3140F5SC8	USAA FEDERAL SAVINGS BANK	50	\$4,950,772.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,950,772.28	100%	0	\$0.00	0												
3140F5SD6	USAA FEDERAL SAVINGS BANK	18	\$2,086,753.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,086,753.34	100%	0	\$0.00	0												
3140F5SE4	USAA FEDERAL SAVINGS BANK	40	\$5,567,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F73J6	LOANDEPOT.COM, LLC	18	\$6,392,199.87	100%	0	\$0.00	NA												
Total		18	\$6,392,199.87	100%	0	\$0.00													
3140F73K3	LOANDEPOT.COM, LLC	15	\$1,073,810.62	100%	0	\$0.00	NA												
Total		15	\$1,073,810.62	100%	0	\$0.00													
3140F73L1	LOANDEPOT.COM, LLC	14	\$1,096,175.27	100%	0	\$0.00	NA												
Total		14	\$1,096,175.27	100%	0	\$0.00													
3140F73M9	LOANDEPOT.COM, LLC	15	\$5,003,505.57	100%	0	\$0.00	NA												
Total		15	\$5,003,505.57	100%	0	\$0.00													
3140F73N7	LOANDEPOT.COM, LLC	16	\$1,066,702.39	100%	0	\$0.00	NA												
Total		16	\$1,066,702.39	100%	0	\$0.00													
3140F73P2	LOANDEPOT.COM, LLC	19	\$2,251,507.02	100%	0	\$0.00	NA												
Total		19	\$2,251,507.02	100%	0	\$0.00													
3140F73Q0	LOANDEPOT.COM, LLC	26	\$3,654,081.97	100%	0	\$0.00	NA												
Total		26	\$3,654,081.97	100%	0	\$0.00													
3140F73R8	LOANDEPOT.COM, LLC	6	\$2,021,362.29	100%	0	\$0.00	NA												
Total		6	\$2,021,362.29	100%	0	\$0.00													
3140F73S6	LOANDEPOT.COM, LLC	12	\$1,541,010.33	100%	0	\$0.00	NA												
Total		12	\$1,541,010.33	100%	0	\$0.00													
3140F73T4	LOANDEPOT.COM, LLC	15	\$5,147,455.00	100%	0	\$0.00	NA												
Total		15	\$5,147,455.00	100%	0	\$0.00													
3140F73U1	LOANDEPOT.COM, LLC	104	\$35,678,670.00	100%	0	\$0.00	NA												
Total		104	\$35,678,670.00	100%	0	\$0.00													
3140F73V9	LOANDEPOT.COM, LLC	33	\$3,259,542.39	100%	0	\$0.00	NA												
Total		33	\$3,259,542.39	100%	0	\$0.00													
3140F73W7	LOANDEPOT.COM, LLC	32	\$3,784,820.53	100%	0	\$0.00	NA												
Total		32	\$3,784,820.53	100%	0	\$0.00													
3140F73X5	LOANDEPOT.COM, LLC	13	\$1,293,006.68	100%	0	\$0.00	NA												
Total		13	\$1,293,006.68	100%	0	\$0.00													
3140F73Y3	LOANDEPOT.COM, LLC	24	\$2,199,908.20	100%	0	\$0.00	NA												
Total		24	\$2,199,908.20	100%	0	\$0.00													
3140F73Z0	LOANDEPOT.COM, LLC	20	\$2,409,384.61	100%	0	\$0.00	NA												
Total		20	\$2,409,384.61	100%	0	\$0.00													
3140F74A4	LOANDEPOT.COM, LLC	13	\$1,121,185.00	100%	0	\$0.00	NA												
Total		13	\$1,121,185.00	100%	0	\$0.00													
3140F74B2	LOANDEPOT.COM, LLC	19	\$1,765,088.66	100%	0	\$0.00	NA												
Total		19	\$1,765,088.66	100%	0	\$0.00													
3140F74C0	LOANDEPOT.COM, LLC	22	\$2,846,815.00	100%	0	\$0.00	NA												
Total		22	\$2,846,815.00	100%	0	\$0.00													
3140F74D8	LOANDEPOT.COM, LLC	26	\$1,907,901.00	100%	0	\$0.00	NA												
Total		26	\$1,907,901.00	100%	0	\$0.00													

3140F74E6	LOANDEPOT.COM, LLC	12	\$1,182,500.00	100%	0	\$0.00	NA												
Total		12	\$1,182,500.00	100%	0	\$0.00													
3140F74F3	LOANDEPOT.COM, LLC	26	\$3,517,041.34	100%	0	\$0.00	NA												
Total		26	\$3,517,041.34	100%	0	\$0.00													
3140F74G1	LOANDEPOT.COM, LLC	16	\$1,581,000.00	100%	0	\$0.00	NA												
Total		16	\$1,581,000.00	100%	0	\$0.00													
3140F74H9	LOANDEPOT.COM, LLC	16	\$2,220,099.00	100%	0	\$0.00	NA												
Total		16	\$2,220,099.00	100%	0	\$0.00													
3140F74J5	LOANDEPOT.COM, LLC	15	\$4,842,475.00	100%	0	\$0.00	NA												
Total		15	\$4,842,475.00	100%	0	\$0.00													
3140F7A33	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,615,565.26	100%	0	\$0.00	NA												
Total		5	\$1,615,565.26	100%	0	\$0.00													
3140F7A41	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,639,380.54	100%	0	\$0.00	NA												
Total		42	\$11,639,380.54	100%	0	\$0.00													
3140F7A58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,716,103.65	100%	0	\$0.00	NA												
Total		16	\$4,716,103.65	100%	0	\$0.00													
3140F7AA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,409,903.34	100%	0	\$0.00	NA												
Total		70	\$20,409,903.34	100%	0	\$0.00													
3140F7AG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,729,182.91	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,729,182.91	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F7AH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,827.03	100%	0	\$0.00	NA												
Total		25	\$6,496,827.03	100%	0	\$0.00													
3140F7AK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,215,011.79	100%	0	\$0.00	NA												
Total		17	\$5,215,011.79	100%	0	\$0.00													
3140F7AL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,157,989.11	100%	0	\$0.00	NA												
Total		15	\$5,157,989.11	100%	0	\$0.00													
3140F7AP4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,507,509.78	100%	0	\$0.00	NA												
Total		8	\$2,507,509.78	100%	0	\$0.00													
3140F7AR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,079,054.75	100%	0	\$0.00	NA												
Total		12	\$1,079,054.75	100%	0	\$0.00													
3140F7AT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,699,371.51	100%	0	\$0.00	NA												
Total		13	\$1,699,371.51	100%	0	\$0.00													
3140F7AU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,288,999.94	100%	0	\$0.00	NA												
Total		8	\$1,288,999.94	100%	0	\$0.00													
3140F7AV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,537,529.40	100%	0	\$0.00	NA												
Total		21	\$6,537,529.40	100%	0	\$0.00													
3140F7AY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,701,776.91	100%	0	\$0.00	NA												
Total		14	\$1,701,776.91	100%	0	\$0.00													
3140F7AZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,264,032.31	100%	0	\$0.00	NA												
Total		5	\$1,264,032.31	100%	0	\$0.00													
3140F7SQ3	CITIZENS BANK, NA	37	\$9,943,072.78	100%	0	\$0.00	NA												

	PRESIDENTIAL BANK, FSB	1	\$170,736.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$153,513.27	1.02%	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	2	\$314,721.46	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$328,234.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$319,821.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$7,336,803.25	48.54%	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	2	\$342,693.43	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$328,493.44	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$160,297.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$163,242.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$167,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$160,481.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,114,776.55	100%	0	\$0.00														
3140F8U21	BANK OF COLORADO	1	\$110,495.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,932.77	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$122,952.72	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$234,034.71	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC	1	\$121,907.69	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE	1	\$122,228.39	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$125,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$114,400.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$240,015.18	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$111,412.23	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,412,378.69	100%	0	\$0.00														
3140F8U39	BANK OF AMERICAN FORK, A DIVISION O	1	\$133,000.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$135,000.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$143,396.71	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$143,322.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$547,747.40	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$129,008.23	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$139,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,370,474.34	100%	0	\$0.00														
3140F8U47	BRAND MORTGAGE GROUP, LLC	1	\$157,960.44	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$166,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$169,294.97	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$166,121.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	1	\$158,546.44	8.85%	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	\$158,559.67	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$492,750.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$170,030.13	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADING MORTGAGE,LLC	1	\$152,956.49	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,792,219.79	100%	0	\$0.00														
3140F8U54	AEM LOAN	1	\$341,374.49	3.41%	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	\$179,691.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,240.96	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,295.26	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK,N.A	1	\$373,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$357,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES	1	\$275,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$400,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$295,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$596,274.18	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,274.75	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$133,460.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC	2	\$799,268.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	1	\$299,474.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,176,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$348,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$323,467.43	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,631,075.33	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,023,296.25	100%	0	\$0.00	NA												
3140F8U62	ATLANTIC COAST MORTGAGE LLC	1	\$381,911.10	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$973,250.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,355,161.10	100%	0	\$0.00	NA												
3140F8U70	AMERICAN HERITAGE CAPITAL	1	\$285,256.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$354,577.30	3.53%	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	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$408,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$369,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$369,800.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$275,716.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$343,396.94	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$493,000.00	4.91%	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	\$416,268.96	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$543,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$237,591.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$534,120.61	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$3,487,697.23	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,720.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$367,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,040,645.24	100%	0	\$0.00	NA												
3140F8UA3	ALCOVA MORTGAGE LLC	1	\$115,030.29	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,586.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$235,398.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$116,504.73	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$229,926.75	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,827.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$119,823.22	1.95%	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	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$703,048.34	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$358,080.33	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOMES LOANS, LLC	1	\$118,824.69	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,251.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$3,082,918.47	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,648.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$124,358.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,330.71	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,151,381.17	100%	0	\$0.00	NA												
3140F8UB1	(FARMERS STATE BANK)	1	\$93,855.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	1	\$103,836.04	1.03%	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	\$107,830.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$91,053.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$98,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$101,517.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$109,051.79	1.09%	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	\$109,627.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$183,217.47	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	11	\$1,804,997.58	22.08%	0	\$0.00	NA												
Total		50	\$8,178,921.94	100%	0	\$0.00													
3140F8UD7	AMERICA'SCHOICE HOME LOANS LP	1	\$177,754.77	3.62%	0	\$0.00	NA												
	COAST 2COAST FUNDING GROUP, INC	1	\$180,145.82	3.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$375,823.00	7.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$383,938.47	7.81%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$181,769.22	3.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$193,227.36	3.93%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$192,734.10	3.92%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$399,730.60	8.13%	0	\$0.00	NA												
	HERITAGE BANK	1	\$179,752.01	3.66%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	1	\$199,730.60	4.06%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,732.30	3.86%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$185,444.16	3.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$2,075,221.13	42.22%	0	\$0.00	NA												
Total		26	\$4,915,003.54	100%	0	\$0.00													
3140F8UE5	BANK OF COLORADO,A COLORADO	1	\$349,517.79	2.25%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$319,568.96	2.05%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$628,450.29	4.04%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$249,263.78	1.6%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$390,261.58	2.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$359,678.63	2.31%	0	\$0.00	NA												
	CORRESPONDENT(HAPPY STATE BANK)	1	\$416,438.29	2.68%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$362,496.62	2.33%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$363,498.51	2.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$873,176.81	5.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$934,467.31	6%	0	\$0.00	NA												
	EVERETT FINANCIAL. INC	1	\$401,607.92	2.58%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$208,000.00	1.34%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$255,639.30	1.64%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$278,806.61	1.79%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$411,419.49	2.64%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$416,412.45	2.68%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,247,295.54	8.01%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,690.18	1.48%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,476.46	2.44%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$368,491.62	2.37%	0	\$0.00	NA												
	HOMERICAN MORTGAGE CORPORATION	1	\$412,176.19	2.65%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$355,017.31	2.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$355,830.05	2.29%	0	\$0.00	NA												
	OPES ADVISERS, INC	1	\$303,581.17	1.95%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$682,055.00	4.38%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$416,425.49	2.68%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$280,104.78	1.8%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$416,425.49	2.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$2,538,947.49	16.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$361,450.00	2.29%	0	\$0.00	NA												
Total		46	\$15,565,671.11	100%	0	\$0.00													
3140F8UF2	ALLEGACY FEDERAL CREDIT UNION	1	\$79,889.78	2.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$77,223.18	2.12%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$69,428.45	1.9%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP	1	\$29,665.11	0.81%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	6	\$432,888.94	11.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$328,920.27	9.02%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$80,987.57	2.22%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$49,935.64	1.37%	0	\$0.00	NA												
	GUARANTY BANK & TRUST,N.A	1	\$71,176.20	1.95%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$58,559.21	1.61%	0	\$0.00	NA												

	LEGACY TEXAS BANK	1	\$55,123.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVING BANK	1	\$69,902.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$84,641.05	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$209,727.25	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$193,203.79	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$49,934.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$72,846.60	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$84,888.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$1,342,043.87	36.8%	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	\$59,920.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$76,299.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,647,113.74	100%	0	\$0.00	0												
3140F8UH8	ALCOVA MORTGAGE LLC	1	\$168,150.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$327,588.89	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$156,503.31	1.41%	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	\$157,751.34	1.42%	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	\$161,033.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$335,751.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$162,338.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,606.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(F AND M BANK)	1	\$150,622.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$159,748.20	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$163,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$163,747.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$167,741.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$339,676.20	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,647.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$171,723.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$174,686.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$149,863.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$325,998.20	2.94%	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	\$169,000.00	1.53%	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	\$174,510.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,749.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$309,508.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$168,839.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$5,193,928.71	46.91%	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	\$157,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$159,753.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$168,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$165,744.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,071,512.47	100%	0	\$0.00	0												
3140F8UJ4	ALLEGACY FEDERAL CREDIT UNION	1	\$188,575.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$179,955.43	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$177,014.82	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$189,707.46	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,443.03	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	2	\$369,320.52	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$199,692.07	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$179,217.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$194,740.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$177,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$197,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$183,221.20	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE	1	\$125,093.34	0.5%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$142,227.71	0.57%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE	1	\$133,183.94	0.53%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$134,369.16	0.54%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$128,619.30	0.51%	0	\$0.00	NA												
	FRONTIER BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$145,600.00	0.58%	0	\$0.00	NA												
	GLACIER BANK	1	\$113,497.74	0.45%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$127,700.00	0.51%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST	1	\$113,680.00	0.45%	0	\$0.00	NA												
	HERITAGE BANK	1	\$119,466.00	0.48%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$142,500.00	0.57%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$113,507.71	0.45%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$139,874.77	0.56%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$120,500.00	0.48%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$135,499.89	0.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$135,400.00	0.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$357,880.95	1.43%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$248,920.46	0.99%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$138,000.00	0.55%	0	\$0.00	NA												
	PEOPLES BANK	1	\$127,000.00	0.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$131,388.92	0.52%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$145,465.18	0.58%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$249,503.39	0.99%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$144,000.00	0.57%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$150,000.00	0.6%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$139,383.19	0.56%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$141,859.52	0.57%	0	\$0.00	NA												
	STATE BANK OF NEWBURG	1	\$146,000.00	0.58%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	114	\$15,169,419.60	60.45%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA												
	TOWNE BANK	1	\$110,759.86	0.44%	0	\$0.00	NA												
	TOWNEBANK	1	\$110,038.00	0.44%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$254,888.58	1.02%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$282,567.29	1.13%	0	\$0.00	NA												
	UMB BANK	2	\$242,877.48	0.97%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$137,385.89	0.55%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$128,853.05	0.46%	0	\$0.00	NA												
Total		189	\$25,094,826.08	100%	0	\$0.00													
3140F8UU9	ALLEGACY FEDERAL CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$62,230.10	0.69%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE	1	\$53,913.81	0.59%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$68,842.28	0.76%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$65,000.00	0.72%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$49,734.09	0.55%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$81,950.00	0.9%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$65,907.43	0.73%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$77,656.35	0.86%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$59,735.44	0.66%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,735.44	0.66%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$74,100.00	0.82%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$84,617.96	0.93%	0	\$0.00	NA												
	CONNECTLCUT COMMUNITY BANK	1	\$75,563.12	0.83%	0	\$0.00	NA												
	COUNTY BANK	1	\$55,504.77	0.61%	0	\$0.00	NA												
	DAS ACQUISITION CO LLC	1	\$65,075.00	0.72%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$83,000.00	0.92%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$74,666.25	0.82%	0	\$0.00	NA												

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$153,307.84	0.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$861,132.17	1.2%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.58%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$334,489.83	0.47%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$558,677.24	0.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,833,792.19	3.95%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$855,682.31	1.19%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$248,909.51	0.35%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$136,396.40	0.19%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$166,264.23	0.23%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$399,042.67	0.56%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$297,825.00	0.42%	0	\$0.00	NA												
	TCF NATIONAL BANK	51	\$7,700,370.39	10.74%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$167,252.40	0.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,816.29	0.37%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$250,000.00	0.35%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,162.77	0.58%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$467,463.95	0.65%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$432,640.03	0.6%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	NA												
Total		336	\$71,709,498.30	100%	0	\$0.00	NA												
3140FAU59	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$132,000.00	5.07%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$249,349.00	9.58%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	10.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$398,600.00	15.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$949,113.00	36.47%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$373,000.00	14.33%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$235,457.19	9.05%	0	\$0.00	NA												
Total		13	\$2,602,519.19	100%	0	\$0.00	NA												
3140FAU67	FREEDOM MORTGAGE CORPORATION	5	\$1,011,198.26	100%	0	\$0.00	NA												
Total		5	\$1,011,198.26	100%	0	\$0.00	NA												
3140FAU75	FREEDOM MORTGAGE CORPORATION	13	\$2,662,781.30	95.29%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$131,750.00	4.71%	0	\$0.00	NA												
Total		14	\$2,794,531.30	100%	0	\$0.00	NA												
3140FAU83	BRAND MORTGAGE GROUP, LLC	1	\$415,608.98	52.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,299.28	47.85%	0	\$0.00	NA												
Total		2	\$796,908.26	100%	0	\$0.00	NA												
3140FAUA8	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$118,577.38	1.97%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,999.00	1.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	34	\$4,020,619.97	66.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$844,634.00	14%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$117,100.00	1.94%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,026.49	1.91%	0	\$0.00	NA												
	TCF NATIONAL BANK	6	\$700,449.62	11.6%	0	\$0.00	NA												
Total		51	\$6,033,406.46	100%	0	\$0.00	NA												
3140FAUB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,409.07	1.17%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,634.09	1.36%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$132,799.69	1.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,167.74	1.31%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$146,239.41	1.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	51	\$6,923,946.84	62.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$1,334,641.44	12.1%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$125,806.01	1.14%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,763.93	1.36%	0	\$0.00	NA												
	NP INC	1	\$130,902.39	1.19%	0	\$0.00	NA												

	GMH MORTGAGE SERVICES LLC	1	\$260,000.00	1.48%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$488,000.00	2.77%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$364,073.36	2.07%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$998,726.31	5.67%	0	\$0.00	NA												
	MAXREAL CUPERTINO	2	\$738,745.33	4.2%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$282,724.34	1.61%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$279,529.72	1.59%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$186,397.59	1.06%	0	\$0.00	NA												
	NBKC BANK	1	\$205,230.19	1.17%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$276,264.83	1.56%	0	\$0.00	NA												
Total		50	\$17,601,552.72	100%	0	\$0.00													
3140FCAD0	CITIBANK,N.A	5	\$2,121,255.23	100%	0	\$0.00	NA												
Total		5	\$2,121,255.23	100%	0	\$0.00													
3140FCAE8	Unavailable	9	\$1,405,489.16	100%	0	\$0.00	NA												
Total		9	\$1,405,489.16	100%	0	\$0.00													
3140FCAF5	Unavailable	23	\$4,433,143.94	100%	0	\$0.00	NA												
Total		23	\$4,433,143.94	100%	0	\$0.00													
3140FCAG3	CITIBANK,N.A	1	\$215,531.93	19.57%	0	\$0.00	NA												
	Unavailable	3	\$885,836.36	80.43%	0	\$0.00	NA												
Total		4	\$1,101,368.29	100%	0	\$0.00													
3140FCAK4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$357,923.06	5.95%	0	\$0.00	NA												
	CITIBANK,N.A	11	\$2,353,499.57	39.1%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$284,634.95	4.73%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$321,982.52	5.35%	0	\$0.00	NA												
	Unavailable	11	\$2,701,110.00	44.87%	0	\$0.00	NA												
Total		26	\$6,019,150.10	100%	0	\$0.00													
3140FCAL2	AMERICAN INTERNET MORTGAGE, INC	1	\$353,349.03	11.78%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,783.69	10.8%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$927,344.76	30.92%	0	\$0.00	NA												
	Unavailable	8	\$1,394,405.83	46.5%	0	\$0.00	NA												
Total		13	\$2,998,883.31	100%	0	\$0.00													
3140FCAM0	CITIBANK,N.A	82	\$34,919,513.83	100%	0	\$0.00	NA												
Total		82	\$34,919,513.83	100%	0	\$0.00													
3140FCAN8	CITIBANK,N.A	61	\$27,876,298.17	80.04%	0	\$0.00	NA												
	Unavailable	27	\$6,953,360.61	19.96%	0	\$0.00	NA												
Total		88	\$34,829,658.78	100%	0	\$0.00													
3140FCAP3	CITIBANK,N.A	91	\$42,252,097.51	70.04%	0	\$0.00	NA												
	Unavailable	64	\$18,070,168.00	29.96%	0	\$0.00	NA												
Total		155	\$60,322,265.51	100%	0	\$0.00													
3140FCAQ1	CITIBANK,N.A	55	\$26,416,562.93	76.55%	0	\$0.00	NA												
	Unavailable	27	\$8,092,552.36	23.45%	0	\$0.00	NA												
Total		82	\$34,509,115.29	100%	0	\$0.00													
3140FCAR9	CITIBANK,N.A	23	\$1,479,588.08	100%	0	\$0.00	NA												
Total		23	\$1,479,588.08	100%	0	\$0.00													
3140FCAS7	AAXY, LLC	1	\$106,477.78	8.57%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$1,136,419.03	91.43%	0	\$0.00	NA												
Total		13	\$1,242,896.81	100%	0	\$0.00													
3140FCAT5	AAXY, LLC	2	\$248,265.16	8.46%	0	\$0.00	NA												

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$260,370.10	28.07%	0	\$0.00	NA												
	WEBSTER BANK NA	2	\$301,874.31	32.55%	0	\$0.00	NA												
Total		6	\$927,534.63	100%	0	\$0.00													
3140FCKF4	CHELSEA GROTON BANK	1	\$206,667.05	5.61%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$272,600.43	7.4%	0	\$0.00	NA												
	DIME BANK	1	\$129,581.20	3.52%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,476.96	4.6%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$139,200.11	3.78%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$131,188.64	3.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$256,620.62	6.97%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$199,495.59	5.42%	0	\$0.00	NA												
	LIBERTY BANK	1	\$60,702.21	1.65%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$136,779.64	3.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$379,838.06	10.31%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,633.27	6.18%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,626.30	3.14%	0	\$0.00	NA												
	WEBSTER BANK NA	1	\$161,729.44	4.39%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$141,946.24	3.85%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$198,209.41	5.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$756,623.78	20.53%	0	\$0.00	NA												
Total		23	\$3,683,918.95	100%	0	\$0.00													
3140FCKG2	DIME BANK	1	\$159,495.65	46.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$184,958.45	53.7%	0	\$0.00	NA												
Total		2	\$344,454.10	100%	0	\$0.00													
3140FCKH0	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$366,735.41	61.22%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$232,303.67	38.78%	0	\$0.00	NA												
Total		2	\$599,039.08	100%	0	\$0.00													
3140FCKJ6	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$415,656.66	100%	0	\$0.00	NA												
Total		1	\$415,656.66	100%	0	\$0.00													
3140FCKK3	AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	\$135,408.01	9.93%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,667.13	9.8%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,110.29	7.27%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$89,609.59	6.57%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,913.59	11.51%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$324,980.94	23.83%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$424,150.99	31.09%	0	\$0.00	NA												
Total		10	\$1,363,840.54	100%	0	\$0.00													
3140FCKL1	AMERICAN BANK AND TRUST A CORPORATION	1	\$60,045.35	4.82%	0	\$0.00	NA												
	BANKWEST INC	1	\$47,426.86	3.8%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC A CORPORATION	1	\$98,814.30	7.92%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$101,205.47	8.12%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$279,246.79	22.4%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,821.40	9.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,669.20	12%	0	\$0.00	NA												
	RELIABANKK DAKOTA A CORPORATION	1	\$158,855.03	12.74%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$235,786.48	18.91%	0	\$0.00	NA												
Total		11	\$1,246,870.88	100%	0	\$0.00													
3140FCKM9	CORNERSTONE BANK A CORPORATION	1	\$113,490.00	7.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,075.42	10.4%	0	\$0.00	NA												
	FIRST BANK AND TRUST	2	\$289,230.20	19.79%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$237,168.78	16.23%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$466,245.59	31.9%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,608.66	9.28%	0	\$0.00	NA												
	RELIABANK DAKOTA A COPORATION	1	\$67,802.17	4.64%	0	\$0.00	NA												

	PULASKI BANK NA	1	\$156,706.24	28.33%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$119,947.97	21.68%	0	\$0.00	NA												
Total		5	\$553,158.32	100%	0	\$0.00													
3140FCLN6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$81,370.24	38.3%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$61,027.68	28.72%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$70,079.57	32.98%	0	\$0.00	NA												
Total		3	\$212,477.49	100%	0	\$0.00													
3140FCLP1	INTEGRUS CREDIT UNION	1	\$96,285.54	100%	0	\$0.00	NA												
Total		1	\$96,285.54	100%	0	\$0.00													
3140FCP51	MOVEMENT MORTGAGE, LLC	66	\$18,043,734.85	91.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,590,880.96	8.1%	0	\$0.00	NA												
Total		71	\$19,634,615.81	100%	0	\$0.00													
3140FCP69	MOVEMENT MORTGAGE, LLC	45	\$14,481,150.83	100%	0	\$0.00	NA												
Total		45	\$14,481,150.83	100%	0	\$0.00													
3140FCP77	MOVEMENT MORTGAGE, LLC	14	\$3,707,582.33	100%	0	\$0.00	NA												
Total		14	\$3,707,582.33	100%	0	\$0.00													
3140FCP85	MOVEMENT MORTGAGE, LLC	16	\$1,985,983.47	97.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	2.93%	0	\$0.00	NA												
Total		17	\$2,045,983.47	100%	0	\$0.00													
3140FCP93	MOVEMENT MORTGAGE, LLC	17	\$1,569,014.59	100%	0	\$0.00	NA												
Total		17	\$1,569,014.59	100%	0	\$0.00													
3140FCQ27	MOVEMENT MORTGAGE, LLC	10	\$1,621,900.00	100%	0	\$0.00	NA												
Total		10	\$1,621,900.00	100%	0	\$0.00													
3140FCQ35	MOVEMENT MORTGAGE, LLC	24	\$1,606,430.33	100%	0	\$0.00	NA												
Total		24	\$1,606,430.33	100%	0	\$0.00													
3140FCQ43	MOVEMENT MORTGAGE, LLC	12	\$1,155,076.00	100%	0	\$0.00	NA												
Total		12	\$1,155,076.00	100%	0	\$0.00													
3140FCQ50	MOVEMENT MORTGAGE, LLC	20	\$2,590,215.00	100%	0	\$0.00	NA												
Total		20	\$2,590,215.00	100%	0	\$0.00													
3140FCQ68	MOVEMENT MORTGAGE, LLC	7	\$1,119,050.00	86.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,920.00	13.05%	0	\$0.00	NA												
Total		8	\$1,286,970.00	100%	0	\$0.00													
3140FCQ76	MOVEMENT MORTGAGE, LLC	13	\$3,709,318.35	100%	0	\$0.00	NA												
Total		13	\$3,709,318.35	100%	0	\$0.00													
3140FCQ84	MOVEMENT MORTGAGE, LLC	8	\$2,669,537.62	100%	0	\$0.00	NA												
Total		8	\$2,669,537.62	100%	0	\$0.00													
3140FCQ92	MOVEMENT MORTGAGE, LLC	1	\$243,607.54	46.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	53.92%	0	\$0.00	NA												
Total		2	\$528,607.54	100%	0	\$0.00													
3140FCQA9	MOVEMENT MORTGAGE, LLC	44	\$11,445,355.20	95.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,985.06	4.24%	0	\$0.00	NA												
Total		46	\$11,952,340.26	100%	0	\$0.00													
3140FCQB7	MOVEMENT MORTGAGE, LLC	9	\$2,499,208.51	100%	0	\$0.00	NA												
Total		9	\$2,499,208.51	100%	0	\$0.00													

3140FDAA4	NAVY FEDERAL CREDIT UNION	16	\$2,248,029.82	100%	0	\$0.00	NA												
Total		16	\$2,248,029.82	100%	0	\$0.00	NA												
3140FDAB2	NAVY FEDERAL CREDIT UNION	19	\$1,167,915.76	100%	0	\$0.00	NA												
Total		19	\$1,167,915.76	100%	0	\$0.00	NA												
3140FDAC0	NAVY FEDERAL CREDIT UNION	55	\$14,029,356.31	100%	0	\$0.00	NA												
Total		55	\$14,029,356.31	100%	0	\$0.00	NA												
3140FDAD8	NAVY FEDERAL CREDIT UNION	21	\$1,728,891.96	100%	0	\$0.00	NA												
Total		21	\$1,728,891.96	100%	0	\$0.00	NA												
3140FDAE6	NAVY FEDERAL CREDIT UNION	28	\$8,620,781.44	100%	0	\$0.00	NA												
Total		28	\$8,620,781.44	100%	0	\$0.00	NA												
3140FDAF3	NAVY FEDERAL CREDIT UNION	9	\$1,702,555.46	100%	0	\$0.00	NA												
Total		9	\$1,702,555.46	100%	0	\$0.00	NA												
3140FDAG1	NAVY FEDERAL CREDIT UNION	6	\$1,255,086.90	100%	0	\$0.00	NA												
Total		6	\$1,255,086.90	100%	0	\$0.00	NA												
3140FDE28	AMERICAN FINANCING CORPORATION	1	\$158,000.00	7.1%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$1,288,903.00	57.92%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$153,992.29	6.92%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$154,114.00	6.93%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$159,750.00	7.18%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$151,000.00	6.79%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$159,565.00	7.16%	0	\$0.00	NA												
Total		14	\$2,225,324.29	100%	0	\$0.00	NA												
3140FDE44	CALIBER HOME LOANS, INC	9	\$2,668,300.00	59.79%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$533,750.00	11.96%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$434,077.42	9.73%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA												
	ST. FIN CORP	1	\$410,000.00	9.18%	0	\$0.00	NA												
Total		13	\$4,463,127.42	100%	0	\$0.00	NA												
3140FDED4	AMERICAN FINANCING CORPORATION	2	\$421,927.70	3.99%	0	\$0.00	NA												
	AMERICASH	1	\$503,000.00	4.76%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	46	\$8,984,169.69	85%	0	\$0.00	NA												
	FIRSTSTAR BANK, N.A	1	\$59,920.00	0.57%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$160,000.00	1.51%	0	\$0.00	NA												
	ST. FIN CORP	1	\$136,000.00	1.29%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$222,000.00	2.1%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$82,100.00	0.78%	0	\$0.00	NA												
Total		54	\$10,569,117.39	100%	0	\$0.00	NA												
3140FDEE2	AIMBANK	1	\$207,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,350.00	0.43%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$198,000.00	0.34%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$242,621.00	0.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	182	\$50,446,687.88	87.73%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$480,350.00	0.84%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$149,800.00	0.26%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$198,712.77	0.35%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$603,000.00	1.05%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$415,068.05	0.72%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$369,000.00	0.64%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$162,960.00	0.28%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$385,000.00	0.67%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA												

	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	4.56%	0	\$0.00	NA												
Total		20	\$2,631,215.17	100%	0	\$0.00													
3140FDH58	M&T BANK	25	\$4,275,012.82	100%	0	\$0.00	NA												
Total		25	\$4,275,012.82	100%	0	\$0.00													
3140FDH74	M&T BANK	24	\$2,778,680.71	100%	0	\$0.00	NA												
Total		24	\$2,778,680.71	100%	0	\$0.00													
3140FDH82	M&T BANK	10	\$2,250,021.20	100%	0	\$0.00	NA												
Total		10	\$2,250,021.20	100%	0	\$0.00													
3140FDH90	M&T BANK	24	\$4,929,100.32	100%	0	\$0.00	NA												
Total		24	\$4,929,100.32	100%	0	\$0.00													
3140FDHH2	CITIZENS BANK, NA	24	\$1,450,563.07	100%	0	\$0.00	NA												
Total		24	\$1,450,563.07	100%	0	\$0.00													
3140FDHJ8	CITIZENS BANK, NA	18	\$1,754,334.64	100%	0	\$0.00	NA												
Total		18	\$1,754,334.64	100%	0	\$0.00													
3140FDHK5	CITIZENS BANK, NA	34	\$4,532,849.40	100%	0	\$0.00	NA												
Total		34	\$4,532,849.40	100%	0	\$0.00													
3140FDHL3	CITIZENS BANK, NA	29	\$3,073,955.54	100%	0	\$0.00	NA												
Total		29	\$3,073,955.54	100%	0	\$0.00													
3140FDHM1	CITIZENS BANK, NA	24	\$6,667,643.70	100%	0	\$0.00	NA												
Total		24	\$6,667,643.70	100%	0	\$0.00													
3140FDHN9	CITIZENS BANK, NA	50	\$13,046,273.87	100%	0	\$0.00	NA												
Total		50	\$13,046,273.87	100%	0	\$0.00													
3140FDJA5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,516.25	4.3%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	3	\$368,661.84	7.39%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$207,986.22	4.17%	0	\$0.00	NA												
	M&T BANK	14	\$2,818,794.09	56.53%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$189,271.70	3.8%	0	\$0.00	NA												
	NORCOM MORTGAGE	2	\$326,424.03	6.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$861,033.97	17.26%	0	\$0.00	NA												
Total		25	\$4,986,688.10	100%	0	\$0.00													
3140FDJB3	M&T BANK	14	\$1,038,921.98	100%	0	\$0.00	NA												
Total		14	\$1,038,921.98	100%	0	\$0.00													
3140FDJC1	M&T BANK	15	\$1,779,611.90	100%	0	\$0.00	NA												
Total		15	\$1,779,611.90	100%	0	\$0.00													
3140FDJD9	M&T BANK	9	\$1,243,557.73	100%	0	\$0.00	NA												
Total		9	\$1,243,557.73	100%	0	\$0.00													
3140FDJE7	M&T BANK	6	\$1,395,544.01	100%	0	\$0.00	NA												
Total		6	\$1,395,544.01	100%	0	\$0.00													
3140FDJG2	COMMONFUND MORTGAGE CORP. - SYRACUS	1	\$63,909.82	4.16%	0	\$0.00	NA												
	M&T BANK	21	\$1,471,329.44	95.84%	0	\$0.00	NA												
Total		22	\$1,535,239.26	100%	0	\$0.00													
3140FDJH0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,829.65	5.72%	0	\$0.00	NA												
	M&T BANK	16	\$1,958,849.95	94.28%	0	\$0.00	NA												
Total		17	\$2,077,679.60	100%	0	\$0.00													

3140FDPB3	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$331,000.00	0.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	\$34,800,713.04	99.06%	0	\$0.00	NA												
Total		115	\$35,131,713.04	100%	0	\$0.00													
3140FDP91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,720,900.00	100%	0	\$0.00	NA												
Total		13	\$3,720,900.00	100%	0	\$0.00													
3140FDP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,185,340.41	100%	0	\$0.00	NA												
Total		19	\$5,185,340.41	100%	0	\$0.00													
3140FDPB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,991,000.00	100%	0	\$0.00	NA												
Total		6	\$1,991,000.00	100%	0	\$0.00													
3140FDP4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,192,374.09	65.04%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$641,000.00	34.96%	0	\$0.00	NA												
Total		7	\$1,833,374.09	100%	0	\$0.00													
3140FDPD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$5,892,209.76	100%	0	\$0.00	NA												
Total		25	\$5,892,209.76	100%	0	\$0.00													
3140FDPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,075,106.95	100%	0	\$0.00	NA												
Total		26	\$7,075,106.95	100%	0	\$0.00													
3140FDPF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,021,427.42	100%	0	\$0.00	NA												
Total		21	\$5,021,427.42	100%	0	\$0.00													
3140FDPG5	PEYTON FINANCIAL MORTGAGE INC	1	\$191,200.00	10.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,668,600.00	89.72%	0	\$0.00	NA												
Total		7	\$1,859,800.00	100%	0	\$0.00													
3140FDPH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,968,563.91	100%	0	\$0.00	NA												
Total		7	\$1,968,563.91	100%	0	\$0.00													
3140FDPJ9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$355,000.00	8.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,715,395.16	91.28%	0	\$0.00	NA												
Total		12	\$4,070,395.16	100%	0	\$0.00													
3140FDPK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,161,550.00	100%	0	\$0.00	NA												
Total		8	\$2,161,550.00	100%	0	\$0.00													
3140FDPL4	INNOVATIVE MORTGAGE SERVICES, INC	1	\$93,600.00	6.84%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING LLC	1	\$288,378.31	21.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$986,008.69	72.08%	0	\$0.00	NA												
Total		5	\$1,367,987.00	100%	0	\$0.00													
3140FDPD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,387,076.33	100%	0	\$0.00	NA												
Total		28	\$6,387,076.33	100%	0	\$0.00													
3140FDPN0	NUDGE FUNDING, LLC	3	\$770,006.00	10.34%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$410,000.00	5.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,270,407.89	84.16%	0	\$0.00	NA												
Total		27	\$7,450,413.89	100%	0	\$0.00													
3140FDPD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,047,350.08	100%	0	\$0.00	NA												
Total		15	\$4,047,350.08	100%	0	\$0.00													
3140FDPQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$4,117,106.61	100%	0	\$0.00	NA												
Total		12	\$4,117,106.61	100%	0	\$0.00													
3140FDPD1	HOME LOAN ENTERPRISE	1	\$318,000.00	5.47%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,491,197.41	94.53%	0	\$0.00	NA												
Total		17	\$5,809,197.41	100%	0	\$0.00													
3140FDP59	PEYTON FINANCIAL MORTGAGE INC	1	\$208,000.00	3.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,648,303.24	96.45%	0	\$0.00	NA												
Total		19	\$5,856,303.24	100%	0	\$0.00													
3140FDPT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,461,924.95	100%	0	\$0.00	NA												
Total		37	\$11,461,924.95	100%	0	\$0.00													
3140FDPU4	HOME LOAN ENTERPRISE	1	\$275,000.00	1.37%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$392,000.00	1.95%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$19,439,552.36	96.68%	0	\$0.00	NA												
Total		59	\$20,106,552.36	100%	0	\$0.00													
3140FDPV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,012,280.16	100%	0	\$0.00	NA												
Total		21	\$6,012,280.16	100%	0	\$0.00													
3140FDPW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,437,400.00	94.55%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$256,000.00	5.45%	0	\$0.00	NA												
Total		16	\$4,693,400.00	100%	0	\$0.00													
3140FDPX8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,508,394.00	100%	0	\$0.00	NA												
Total		48	\$12,508,394.00	100%	0	\$0.00													
3140FDPY6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	6.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,401,836.30	93.98%	0	\$0.00	NA												
Total		25	\$6,811,836.30	100%	0	\$0.00													
3140FDPZ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,094,300.00	100%	0	\$0.00	NA												
Total		8	\$2,094,300.00	100%	0	\$0.00													
3140FDQ25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,747,212.85	100%	0	\$0.00	NA												
Total		11	\$2,747,212.85	100%	0	\$0.00													
3140FDQ33	HOME LOAN ENTERPRISE	2	\$736,900.00	3.13%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$355,000.00	1.51%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$189,700.99	0.81%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$416,000.00	1.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$21,864,156.69	92.78%	0	\$0.00	NA												
Total		75	\$23,561,757.68	100%	0	\$0.00													
3140FDQ41	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,000.00	13.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,055.86	86.8%	0	\$0.00	NA												
Total		7	\$2,152,055.86	100%	0	\$0.00													
3140FDQ58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,218,724.63	100%	0	\$0.00	NA												
Total		5	\$1,218,724.63	100%	0	\$0.00													
3140FDQ66	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$367,000.00	3.08%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$266,000.00	2.23%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,299,699.05	94.69%	0	\$0.00	NA												
Total		46	\$11,932,699.05	100%	0	\$0.00													
3140FDQ74	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,265,300.00	100%	0	\$0.00	NA												
Total		9	\$2,265,300.00	100%	0	\$0.00													
3140FDQ82	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	2.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,753,418.71	97.95%	0	\$0.00	NA												
Total		57	\$17,103,418.71	100%	0	\$0.00													

3140FDQ90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,995,526.69	100%	0	\$0.00	NA												
Total		30	\$7,995,526.69	100%	0	\$0.00	NA												
3140FDQA7	OPTIMUM FIRST INC	1	\$245,000.00	1.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$12,438,329.72	98.07%	0	\$0.00	NA												
Total		54	\$12,683,329.72	100%	0	\$0.00	NA												
3140FDQB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,536,604.17	100%	0	\$0.00	NA												
Total		24	\$5,536,604.17	100%	0	\$0.00	NA												
3140FDQC3	HOME LOAN ENTERPRISE	1	\$246,000.00	0.65%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$328,500.00	0.87%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,000.00	1%	0	\$0.00	NA												
	OPTIMUM FIRST INC	4	\$1,328,304.13	3.54%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	\$35,289,113.71	93.94%	0	\$0.00	NA												
Total		124	\$37,568,917.84	100%	0	\$0.00	NA												
3140FDQD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,203,300.15	100%	0	\$0.00	NA												
Total		33	\$8,203,300.15	100%	0	\$0.00	NA												
3140FDQE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,169,709.67	100%	0	\$0.00	NA												
Total		9	\$1,169,709.67	100%	0	\$0.00	NA												
3140FDQF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,022,214.69	100%	0	\$0.00	NA												
Total		20	\$4,022,214.69	100%	0	\$0.00	NA												
3140FDQG4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,599,242.66	100%	0	\$0.00	NA												
Total		20	\$5,599,242.66	100%	0	\$0.00	NA												
3140FDQH2	HOME LOAN ENTERPRISE	1	\$200,000.00	2.26%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	3	\$658,500.00	7.45%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,984,177.95	90.29%	0	\$0.00	NA												
Total		30	\$8,842,677.95	100%	0	\$0.00	NA												
3140FDQJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,620,274.79	100%	0	\$0.00	NA												
Total		11	\$2,620,274.79	100%	0	\$0.00	NA												
3140FDQK5	NUDGE FUNDING, LLC	1	\$138,750.00	1.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,389,076.47	98.16%	0	\$0.00	NA												
Total		23	\$7,527,826.47	100%	0	\$0.00	NA												
3140FDQL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,234,000.00	100%	0	\$0.00	NA												
Total		8	\$2,234,000.00	100%	0	\$0.00	NA												
3140FDQM1	HOME LOAN ENTERPRISE	1	\$160,000.00	1.32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$11,985,403.31	98.68%	0	\$0.00	NA												
Total		46	\$12,145,403.31	100%	0	\$0.00	NA												
3140FDQN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,148,040.00	100%	0	\$0.00	NA												
Total		11	\$3,148,040.00	100%	0	\$0.00	NA												
3140FDQP4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$337,500.00	3.12%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$194,300.00	1.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,300,599.01	95.09%	0	\$0.00	NA												
Total		33	\$10,832,399.01	100%	0	\$0.00	NA												
3140FDQQ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$4,745,181.22	100%	0	\$0.00	NA												
Total		23	\$4,745,181.22	100%	0	\$0.00	NA												
3140FDQR0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	2.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,627,528.40	97.79%	0	\$0.00	NA												

3140FECL6	QUICKEN LOANS INC	291	\$28,667,974.26	100%	0	\$0.00	NA												
Total		291	\$28,667,974.26	100%	0	\$0.00													
3140FECM4	QUICKEN LOANS INC	102	\$12,000,054.25	100%	0	\$0.00	NA												
Total		102	\$12,000,054.25	100%	0	\$0.00													
3140FECN2	EVERETT CO-OPERATIVE BANK	1	\$148,290.76	0.62%	0	\$0.00	NA												
	QUICKEN LOANS INC	173	\$23,751,838.70	98.78%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$144,943.70	0.6%	0	\$0.00	NA												
Total		175	\$24,045,073.16	100%	0	\$0.00													
3140FECN7	QUICKEN LOANS INC	21	\$4,613,346.69	100%	0	\$0.00	NA												
Total		21	\$4,613,346.69	100%	0	\$0.00													
3140FECQ5	QUICKEN LOANS INC	59	\$15,793,738.84	100%	0	\$0.00	NA												
Total		59	\$15,793,738.84	100%	0	\$0.00													
3140FECR3	QUICKEN LOANS INC	8	\$2,397,637.13	100%	0	\$0.00	NA												
Total		8	\$2,397,637.13	100%	0	\$0.00													
3140FECN1	QUICKEN LOANS INC	63	\$4,312,677.82	100%	0	\$0.00	NA												
Total		63	\$4,312,677.82	100%	0	\$0.00													
3140FECT9	QUICKEN LOANS INC	58	\$5,722,117.79	100%	0	\$0.00	NA												
Total		58	\$5,722,117.79	100%	0	\$0.00													
3140FECU6	QUICKEN LOANS INC	96	\$27,173,821.85	100%	0	\$0.00	NA												
Total		96	\$27,173,821.85	100%	0	\$0.00													
3140FECV4	QUICKEN LOANS INC	99	\$20,877,946.34	100%	0	\$0.00	NA												
Total		99	\$20,877,946.34	100%	0	\$0.00													
3140FECW2	QUICKEN LOANS INC	95	\$6,684,820.00	100%	0	\$0.00	NA												
Total		95	\$6,684,820.00	100%	0	\$0.00													
3140FECX0	QUICKEN LOANS INC	109	\$10,723,747.40	100%	0	\$0.00	NA												
Total		109	\$10,723,747.40	100%	0	\$0.00													
3140FECY8	QUICKEN LOANS INC	139	\$16,438,596.36	100%	0	\$0.00	NA												
Total		139	\$16,438,596.36	100%	0	\$0.00													
3140FECZ5	QUICKEN LOANS INC	134	\$18,306,021.97	100%	0	\$0.00	NA												
Total		134	\$18,306,021.97	100%	0	\$0.00													
3140FED27	QUICKEN LOANS INC	80	\$17,638,639.44	100%	0	\$0.00	NA												
Total		80	\$17,638,639.44	100%	0	\$0.00													
3140FED35	QUICKEN LOANS INC	39	\$5,692,214.64	100%	0	\$0.00	NA												
Total		39	\$5,692,214.64	100%	0	\$0.00													
3140FED43	QUICKEN LOANS INC	11	\$1,479,106.00	100%	0	\$0.00	NA												
Total		11	\$1,479,106.00	100%	0	\$0.00													
3140FED50	QUICKEN LOANS INC	21	\$3,523,558.59	100%	0	\$0.00	NA												
Total		21	\$3,523,558.59	100%	0	\$0.00													
3140FED68	QUICKEN LOANS INC	7	\$1,330,343.00	100%	0	\$0.00	NA												
Total		7	\$1,330,343.00	100%	0	\$0.00													
3140FED76	QUICKEN LOANS INC	17	\$3,302,301.81	100%	0	\$0.00	NA												
Total		17	\$3,302,301.81	100%	0	\$0.00													

	DOMINION CAPITAL MORTGAGE INC	1	\$162,031.38	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$154,781.60	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC	1	\$170,753.62	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$331,976.99	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$159,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$3,413,060.08	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,549,376.02	100%	0	\$0.00	0												
3140FEWC4	EZ FUNDINGS, INC	1	\$57,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$53,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$71,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$928,240.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,109,690.00	100%	0	\$0.00	0												
3140FEWD2	ALPHA MORTGAGE, LLC	1	\$101,865.68	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$101,845.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$194,128.44	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,662,653.00	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,060,492.12	100%	0	\$0.00	0												
3140FEWE0	FIRST NATIONAL FINANCING INC	1	\$340,000.00	3.69%	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	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$8,442,870.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,218,870.00	100%	0	\$0.00	0												
3140FEWF7	FIRST NATIONAL FINANCING INC	2	\$832,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,517,650.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,349,650.00	100%	0	\$0.00	0												
3140FEWG5	ARROWHEAD CAPITAL CORPORATION	1	\$149,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$124,811.74	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	30	\$3,924,805.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,198,616.74	100%	0	\$0.00	0												
3140FEWH3	OPOINTLOAN.COM	1	\$403,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$337,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$178,480.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$410,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$13,448,780.00	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,494,860.00	100%	0	\$0.00	0												
3140FEWJ9	CHOICE MORTGAGE BANK, INC	1	\$239,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$276,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$115,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$417,000.00	3.12%	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	\$314,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$249,780.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	48	\$11,338,400.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,366,930.00	100%	0	\$0.00	0												
3140FEWK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$374,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$347,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$6,682,969.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,404,469.00	100%	0	\$0.00	0												
3140FEWL4	OPOINTLOAN.COM	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A-Z MORTGAGE INC	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ACG FUNDING INC	1	\$298,600.00	1.78%	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	\$413,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$350,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$196,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	45	\$14,838,705.00	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$16,763,555.00	100%	0	\$0.00	NA												
3140FEWM2	PACIFIC ONE LENDING	1	\$356,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,805,550.00	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,511,550.00	100%	0	\$0.00	NA												
3140FEWN0	A & D MORTGAGE, LLC	1	\$285,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$253,308.33	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$412,439.64	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$242,250.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,738,913.83	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,931,911.80	100%	0	\$0.00	NA												
3140FEWP5	CAPITAL CONCEPTS INC	1	\$386,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$208,050.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$272,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$235,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$399,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,035,099.21	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,535,399.21	100%	0	\$0.00	NA												
3140FEWQ3	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,348.01	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$167,586.02	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC	1	\$159,848.63	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,810.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$2,255,715.53	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,911,308.19	100%	0	\$0.00	NA												
3140FEWR1	0POINTLOAN.COM	1	\$339,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$3,005,483.66	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,344,483.66	100%	0	\$0.00	NA												
3140FEWS9	FORUM MORTGAGE BANCORP	1	\$240,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$206,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$350,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$11,929,900.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,725,900.00	100%	0	\$0.00	NA												
3140FEWT7	UNITED WHOLESALE MORTGAGE	21	\$6,453,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,453,500.00	100%	0	\$0.00	NA												
3140FEWU4	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$345,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$147,500.00	2.52%	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	\$356,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,000,754.56	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,849,254.56	100%	0	\$0.00	NA												
3140FEWV2	0POINTLOAN.COM	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$176,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$312,000.00	1.43%	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	\$170,000.00	0.78%	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	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$250,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$303,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FEXJ8	CAPITAL CONCEPTS INC	2	\$199,500.00	18.24%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$62,250.00	5.69%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$106,000.00	9.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$725,720.00	66.38%	0	\$0.00	NA												
Total		12	\$1,093,470.00	100%	0	\$0.00													
3140FEXK5	CAPITAL CONCEPTS INC	2	\$312,375.00	5.16%	0	\$0.00	NA												
	DMI FINANCIAL INC	1	\$160,461.00	2.65%	0	\$0.00	NA												
	I3 LENDING INC	1	\$112,000.00	1.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$5,463,903.73	90.34%	0	\$0.00	NA												
Total		40	\$6,048,739.73	100%	0	\$0.00													
3140FEXL3	BUENA VISTA LENDING GROUP, LLC	1	\$189,150.00	0.39%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$218,800.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	146	\$48,639,276.00	99.16%	0	\$0.00	NA												
Total		148	\$49,047,226.00	100%	0	\$0.00													
3140FEXM1	FN FINANCING	1	\$250,000.00	2.69%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$462,800.00	4.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$8,594,154.16	92.34%	0	\$0.00	NA												
Total		27	\$9,306,954.16	100%	0	\$0.00													
3140FEXN9	FIDELITY BLUELINE MORTGAGE, INC	1	\$175,000.00	1.04%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$122,300.00	0.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	61	\$16,594,300.00	98.24%	0	\$0.00	NA												
Total		63	\$16,891,600.00	100%	0	\$0.00													
3140FEXP4	SEATTLE PACIFIC MORTGAGE, INC	1	\$408,000.00	2.04%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$390,000.00	1.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	62	\$18,876,033.00	94.55%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$290,000.00	1.46%	0	\$0.00	NA												
Total		65	\$19,964,033.00	100%	0	\$0.00													
3140FEXQ2	UNITED WHOLESALE MORTGAGE	22	\$7,420,000.00	100%	0	\$0.00	NA												
Total		22	\$7,420,000.00	100%	0	\$0.00													
3140FEXR0	SHORE MORTGAGE	1	\$329,800.00	6%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$342,000.00	6.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$4,826,208.96	87.78%	0	\$0.00	NA												
Total		19	\$5,498,008.96	100%	0	\$0.00													
3140FEXS8	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$150,000.00	3.29%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$260,600.00	5.72%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,610.00	2.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$4,024,325.00	88.26%	0	\$0.00	NA												
Total		34	\$4,559,535.00	100%	0	\$0.00													
3140FEXT6	TJC MORTGAGE, INC	1	\$108,900.00	4.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$2,539,655.00	95.89%	0	\$0.00	NA												
Total		26	\$2,648,555.00	100%	0	\$0.00													
3140FEXU3	ACG FUNDING INC	1	\$411,000.00	1.67%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORP	1	\$366,000.00	1.49%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$417,000.00	1.69%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$240,000.00	0.97%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$261,600.00	1.06%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$198,000.00	0.8%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	1.69%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$415,000.00	1.68%	0	\$0.00	NA												
	PREMIERE FINANCIAL	1	\$316,750.00	1.29%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$390,000.00	1.58%	0	\$0.00	NA												

3140FF2A8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$9,180,963.86	100%	0	\$0.00	NA												
Total		71	\$9,180,963.86	100%	0	\$0.00	NA												
3140FF2B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,024,928.11	100%	0	\$0.00	NA												
Total		16	\$2,024,928.11	100%	0	\$0.00	NA												
3140FF2C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,518,838.68	100%	0	\$0.00	NA												
Total		53	\$3,518,838.68	100%	0	\$0.00	NA												
3140FF2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,571,765.68	100%	0	\$0.00	NA												
Total		43	\$2,571,765.68	100%	0	\$0.00	NA												
3140FF2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,549,525.08	100%	0	\$0.00	NA												
Total		16	\$1,549,525.08	100%	0	\$0.00	NA												
3140FF2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,488,030.27	100%	0	\$0.00	NA												
Total		65	\$6,488,030.27	100%	0	\$0.00	NA												
3140FF2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$2,973,116.62	100%	0	\$0.00	NA												
Total		31	\$2,973,116.62	100%	0	\$0.00	NA												
3140FF2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,911,420.29	100%	0	\$0.00	NA												
Total		5	\$1,911,420.29	100%	0	\$0.00	NA												
3140FF2J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,530,894.14	100%	0	\$0.00	NA												
Total		8	\$2,530,894.14	100%	0	\$0.00	NA												
3140FF2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,928,982.28	100%	0	\$0.00	NA												
Total		55	\$8,928,982.28	100%	0	\$0.00	NA												
3140FF2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,115,341.34	100%	0	\$0.00	NA												
Total		19	\$3,115,341.34	100%	0	\$0.00	NA												
3140FF2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	\$93,004,157.25	100%	0	\$0.00	NA												
Total		325	\$93,004,157.25	100%	0	\$0.00	NA												
3140FF2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,604,605.86	100%	0	\$0.00	NA												
Total		35	\$9,604,605.86	100%	0	\$0.00	NA												
3140FF2P5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,591,998.29	100%	0	\$0.00	NA												
Total		13	\$3,591,998.29	100%	0	\$0.00	NA												
3140FF2Q3	UMPQUA BANK	6	\$2,078,724.68	100%	0	\$0.00	NA												
Total		6	\$2,078,724.68	100%	0	\$0.00	NA												
3140FF2R1	UMPQUA BANK	5	\$1,328,767.46	100%	0	\$0.00	NA												
Total		5	\$1,328,767.46	100%	0	\$0.00	NA												
3140FF2S9	UMPQUA BANK	20	\$5,909,983.55	100%	0	\$0.00	NA												
Total		20	\$5,909,983.55	100%	0	\$0.00	NA												
3140FF2T7	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,980.36	31.7%	0	\$0.00	NA												
	PROPERITY HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$111,646.96	10.5%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,618.58	24.05%	0	\$0.00	NA												
	PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$358,709.18	33.75%	0	\$0.00	NA												
Total		4	\$1,062,955.08	100%	0	\$0.00	NA												
3140FF2U4	NMSI INC., A CALIFORNIA CORPORATION	2	\$727,301.43	67.53%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$349,779.56	32.47%	0	\$0.00	NA												
Total		3	\$1,077,080.99	100%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$988,644.50	1.74%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,126.86	0.33%	0	\$0.00	NA												
Total		301	\$56,792,156.49	100%	0	\$0.00													
3140FF3V1	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$178,524.71	9.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.25%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.91%	0	\$0.00	NA												
Total		10	\$1,814,490.44	100%	0	\$0.00													
3140FF3W9	COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.00	NA												
Total		10	\$1,885,257.98	100%	0	\$0.00													
3140FF3X7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	NA												
	BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00	0.54%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$387,500.00	1.02%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	NA												
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	NA												
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99%	0	\$0.00	NA												
Total		125	\$37,834,842.76	100%	0	\$0.00													
3140FF4C2	A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,112.06	0.14%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$320,295.13	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,106.10	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,071.44	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0	\$0.00	NA												

	MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$191,635.62	4.16%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	0	\$0.00	NA												
Total		24	\$4,601,413.01	100%	0	\$0.00													
3140FFCN9	NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	0	\$0.00	NA												
Total		18	\$3,459,288.59	100%	0	\$0.00													
3140FFCP4	MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	0	\$0.00	NA												
Total		5	\$1,464,418.96	100%	0	\$0.00													
3140FFCQ2	FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$763,100.00	76.1%	0	\$0.00	NA												
Total		4	\$1,002,722.29	100%	0	\$0.00													
3140FFCR0	FREEDOM MORTGAGE CORPORATION	1	\$303,552.15	17.23%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	22.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,058,300.00	60.07%	0	\$0.00	NA												
Total		5	\$1,761,852.15	100%	0	\$0.00													
3140FFCS8	NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0	\$0.00	NA												
Total		10	\$2,315,843.53	100%	0	\$0.00													
3140FFCT6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$265,125.91	4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00	4.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%	1	\$0.00	NA	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,627,612.21	100%	1	\$0.00		0	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00	
3140FFCU3	NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0	\$0.00	NA												
Total		51	\$14,850,538.80	100%	0	\$0.00													
3140FFCV1	NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0	\$0.00	NA												
Total		5	\$1,246,811.03	100%	0	\$0.00													
3140FFCW9	NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0	\$0.00	NA												
Total		5	\$1,282,663.51	100%	0	\$0.00													
3140FFCX7	NATIONSTARMORTGAGE	6	\$1,710,050.00	100%	0	\$0.00	NA												
Total		6	\$1,710,050.00	100%	0	\$0.00													
3140FFCY5	NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0	\$0.00	NA												
Total		5	\$1,176,800.00	100%	0	\$0.00													
3140FFCZ2	NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0	\$0.00	NA												
Total		9	\$2,313,200.00	100%	0	\$0.00													
3140FFD24	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$108,150.00	6.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$97,600.00	5.59%	0	\$0.00	NA												
Total		17	\$1,742,514.00	100%	0	\$0.00													
3140FFD32	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	2.95%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%	0	\$0.00	NA												
Total		34	\$3,290,334.51	100%	0	\$0.00													
3140FFD40	NATIONSTARMORTGAGE	22	\$2,133,785.30	100%	0	\$0.00	NA												
Total		22	\$2,133,785.30	100%	0	\$0.00													
3140FFD57	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%	0	\$0.00	NA												
Total		27	\$3,165,703.35	100%	0	\$0.00													
3140FFD65	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$147,250.00	6.35%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$135,000.00	5.82%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%	0	\$0.00	NA												
Total		19	\$2,319,813.18	100%	0	\$0.00													
3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$128,000.00	2.12%	0	\$0.00	NA												
	FIDELITY BANK	1	\$135,200.00	2.24%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$130,000.00	2.15%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$139,000.00	2.3%	0	\$0.00	NA												
Total		45	\$6,041,620.50	100%	0	\$0.00													
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74%	0	\$0.00	NA												
Total		42	\$5,737,858.89	100%	0	\$0.00													
3140FFD99	NATIONSTARMORTGAGE	11	\$1,473,700.00	100%	0	\$0.00	NA												
Total		11	\$1,473,700.00	100%	0	\$0.00													
3140FFDA6	AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$124,460.20	2.51%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$118,715.30	2.39%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22%	0	\$0.00	NA												
	NTFN, INC	1	\$121,378.44	2.45%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$125,000.00	2.52%	0	\$0.00	NA												
	T.J. FINANCIAL INC	1	\$112,322.61	2.26%	0	\$0.00	NA												
Total		42	\$4,963,006.74	100%	0	\$0.00													
3140FFDB4	NATIONSTARMORTGAGE	15	\$1,754,965.83	100%	0	\$0.00	NA												
Total		15	\$1,754,965.83	100%	0	\$0.00													
3140FFDC2	ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	55	\$5,369,012.82	98.04%	0	\$0.00	NA												
Total		56	\$5,476,564.92	100%	0	\$0.00													
3140FFDD0	GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$263,789.18	6.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,209,018.43	57.39%	0	\$0.00	NA												

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$584,660.12	32.76%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$122,822.78	6.88%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,619.90	6.97%	0	\$0.00	NA												
Total		15	\$1,784,932.04	100%	0	\$0.00													
3140FFFH9	CLARK COUNTY CREDIT UNION	1	\$121,500.00	11.45%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$123,405.00	11.63%	0	\$0.00	NA												
	FIRST NBC BANK A CORPORATION	1	\$115,200.00	10.85%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,852.51	10.54%	0	\$0.00	NA												
	PINNACLE BANK	1	\$121,340.01	11.43%	0	\$0.00	NA												
	PINNACLE FUNDING GROUP INC	1	\$124,635.66	11.74%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$111,855.83	10.54%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$112,000.00	10.55%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,558.33	11.27%	0	\$0.00	NA												
Total		9	\$1,061,347.34	100%	0	\$0.00													
3140FFFJ5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,500.00	3.95%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	3.93%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,143,300.00	26.45%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$173,233.39	4.01%	0	\$0.00	NA												
	HOME LOAN SOLUTIONS	1	\$170,000.00	3.93%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	3.7%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$170,000.00	3.93%	0	\$0.00	NA												
	MID PENN BANK	1	\$155,000.00	3.59%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,000.00	3.79%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,300.00	3.92%	0	\$0.00	NA												
	PINNACLE BANK	1	\$165,500.00	3.83%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$172,250.00	3.99%	0	\$0.00	NA												
	SANBORN MORTGAGE CORPORATION	1	\$163,500.00	3.78%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$166,249.41	3.85%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$162,750.00	3.77%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$169,500.00	3.92%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	\$156,750.00	3.63%	0	\$0.00	NA												
Total		26	\$4,321,832.80	100%	0	\$0.00													
3140FFFK2	ABERDEEN FEDERAL CREDIT UNION	1	\$139,200.00	3.34%	0	\$0.00	NA												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.79%	0	\$0.00	NA												
	BANKWEST	1	\$137,000.00	3.29%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$116,150.00	2.79%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$127,436.06	3.06%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$112,000.00	2.69%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$138,000.00	3.31%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	3.17%	0	\$0.00	NA												
	DEVON BANK A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$124,222.90	2.98%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$126,000.00	3.03%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	\$133,000.00	3.19%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$135,000.00	3.24%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$124,000.00	2.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$144,500.00	3.47%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$137,820.76	3.31%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$145,600.00	3.5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,887.00	9.12%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,750.00	3.31%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$121,500.00	2.92%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,600.00	3.5%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$127,000.00	3.05%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	2.81%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY LTD	2	\$375,645.94	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$589,950.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$433,890.35	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,889.41	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,690.02	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$555,745.74	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$192,540.30	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$621,069.23	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$540,064.79	6.91%	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	\$420,330.36	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$230,162.45	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$186,063.72	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$230,012.84	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,501.48	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$184,750.01	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$600,798.38	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,818,265.39	100%	0	\$0.00	NA												
3140FFUU3	ACADEMY MORTGAGE CORPORATION	1	\$72,654.20	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$104,423.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$202,952.01	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$127,251.20	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$225,710.23	10.24%	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	\$127,746.60	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$114,302.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,338.68	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$141,071.01	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$294,235.82	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$149,183.28	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$114,941.08	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$169,568.32	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$238,459.53	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,204,837.69	100%	0	\$0.00	NA												
3140FFUV1	CITIBANK NA FKA CITIMORTGAGE	1	\$165,524.59	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$332,039.54	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$171,447.84	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$155,710.14	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$164,345.71	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,160.59	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,162,228.41	100%	0	\$0.00	NA												
3140FFUW9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,120.79	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	1	\$187,966.93	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$223,808.16	15.1%	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	\$213,183.27	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$232,573.91	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$412,858.12	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,482,511.18	100%	0	\$0.00	NA												
3140FFUY5	GREAT WESTERN BANK	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$126,100.00	100%	0	\$0.00	NA												
3140FFUZ2	FIRST MORTGAGE COMPANY, LLC	3	\$379,830.33	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$66,495.19	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,124.50	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$533,450.02	100%	0	\$0.00	NA												
3140FFV24	BLUESTAR MORTGAGE INC	1	\$194,731.35	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$179,625.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$150,142.86	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$153,048.85	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC (NC)	1	\$155,738.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$183,071.69	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$584,823.17	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$191,789.39	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,892.16	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$217,949.31	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$198,301.09	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,506,192.31	100%	0	\$0.00	NA												
3140FFWR8	ACADEMY MORTGAGE CORPORATION	1	\$138,523.15	10.72%	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	\$96,184.29	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$132,710.99	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$81,370.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$113,337.13	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$209,145.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$75,043.86	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK	1	\$93,474.37	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$83,199.16	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING (NC)	1	\$144,608.66	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$124,961.44	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,292,559.27	100%	0	\$0.00	NA												
3140FFWS6	ALLEN TATE MORTGAGE SERVICES	1	\$169,521.34	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE	1	\$157,412.67	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE	1	\$222,497.86	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$180,176.97	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$529,606.45	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$960,195.81	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$284,410.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$183,954.87	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,244.77	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$245,579.40	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	2	\$332,076.98	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,434,677.44	100%	0	\$0.00	NA												
3140FFWT4	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$142,180.75	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	2	\$239,687.23	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$282,385.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$130,449.45	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIGHT - WH DU	1	\$119,811.15	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$146,333.71	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,847.29	100%	0	\$0.00	NA												
3140FFWU1	1ST SECURITY BANK OF WASHINGTON - WH	3	\$761,705.97	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	2	\$660,027.67	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,632,985.99	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	4	\$1,057,757.05	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$202,776.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	11	\$2,974,754.94	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. - WH	3	\$893,645.66	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	\$1,745,338.59	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$175,219.75	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	2	\$549,974.15	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	7	\$2,057,149.38	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	6	\$1,543,682.31	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$305,021.21	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	2	\$393,887.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$219,850.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	3	\$906,602.03	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FGQC6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	\$3,924,932.46	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,050,932.46	100%	0	\$0.00	0												
3140FGQD4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	\$6,582,954.28	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,738.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,752,692.53	100%	0	\$0.00	0												
3140FGQE2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,839,086.95	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$320,045.92	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,795.26	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,183.20	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,468,111.33	100%	0	\$0.00	0												
3140FGQG7	STATE FARM BANK, F.S.B	9	\$1,053,270.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,053,270.42	100%	0	\$0.00	0												
3140FGQH5	STATE FARM BANK, F.S.B	17	\$3,179,291.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,179,291.39	100%	0	\$0.00	0												
3140FGQJ1	STATE FARM BANK, F.S.B	10	\$1,850,022.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,850,022.89	100%	0	\$0.00	0												
3140FGQK8	STATE FARM BANK, F.S.B	19	\$2,637,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,637,356.81	100%	0	\$0.00	0												
3140FGQL6	STATE FARM BANK, F.S.B	11	\$1,016,985.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,985.14	100%	0	\$0.00	0												
3140FGQM4	STATE FARM BANK, F.S.B	15	\$1,005,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,833.31	100%	0	\$0.00	0												
3140FGQN2	STATE FARM BANK, F.S.B	12	\$1,908,947.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,908,947.22	100%	0	\$0.00	0												
3140FGQP7	STATE FARM BANK, F.S.B	12	\$3,453,569.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,453,569.29	100%	0	\$0.00	0												
3140FGQQ5	STATE FARM BANK, F.S.B	13	\$1,286,894.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,286,894.88	100%	0	\$0.00	0												
3140FGQS1	EVERBANK	17	\$4,636,833.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,636,833.96	100%	0	\$0.00	0												
3140FGQT9	EVERBANK	37	\$4,846,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,846,521.39	100%	0	\$0.00	0												
3140FGQU6	EVERBANK	21	\$1,358,997.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,358,997.06	100%	0	\$0.00	0												
3140FGQV4	EVERBANK	3	\$1,320,996.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,320,996.24	100%	0	\$0.00	0												
3140FGQW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$388,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,200,363.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,588,363.00	100%	0	\$0.00	0												
3140FGQX0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,953,719.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,953,719.58	100%	0	\$0.00	0												
3140FGQY8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,121,280.00	17.96%	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	16	\$5,123,361.00	82.04%	0	\$0.00	NA												
Total		21	\$6,244,641.00	100%	0	\$0.00													
3140FGQZ5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$417,044.00	50%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	50%	0	\$0.00	NA												
Total		3	\$834,044.00	100%	0	\$0.00													
3140FGR35	INTERFIRST MORTGAGE COMPANY	16	\$4,618,151.00	100%	0	\$0.00	NA												
Total		16	\$4,618,151.00	100%	0	\$0.00													
3140FGR43	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$278,000.00	6.17%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	14	\$4,226,550.00	93.83%	0	\$0.00	NA												
Total		15	\$4,504,550.00	100%	0	\$0.00													
3140FGR50	STATE FARM BANK, F.S.B	18	\$1,009,774.83	100%	0	\$0.00	NA												
Total		18	\$1,009,774.83	100%	0	\$0.00													
3140FGR68	CITIZENS BANK OF THE SOUTH	1	\$151,000.00	4.06%	0	\$0.00	NA												
	FIRSTBANK	21	\$3,415,978.00	91.82%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$153,200.00	4.12%	0	\$0.00	NA												
Total		23	\$3,720,178.00	100%	0	\$0.00													
3140FGR76	HIGHLAND LOANSOURCE	1	\$90,797.87	5.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,670,712.88	94.85%	0	\$0.00	NA												
Total		18	\$1,761,510.75	100%	0	\$0.00													
3140FGR84	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,666,348.01	100%	0	\$0.00	NA												
Total		15	\$3,666,348.01	100%	0	\$0.00													
3140FGR92	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,985,530.82	100%	0	\$0.00	NA												
Total		9	\$2,985,530.82	100%	0	\$0.00													
3140FGRA9	BRANCH BANKING AND TRUST COMPANY	29	\$5,533,622.31	85.27%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$383,627.65	5.91%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$187,171.71	2.88%	0	\$0.00	NA												
	RELIANCE BANK	1	\$186,687.97	2.88%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$198,217.86	3.06%	0	\$0.00	NA												
Total		34	\$6,489,327.50	100%	0	\$0.00													
3140FGRB7	ATLANTIC FINANCIAL, INC	1	\$485,633.75	1.76%	0	\$0.00	NA												
	BANK OF LEXINGTON, INC	1	\$373,298.44	1.35%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	80	\$23,427,717.40	84.97%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.91%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, INC	1	\$398,237.67	1.44%	0	\$0.00	NA												
	COMMERCIAL BANK	3	\$1,144,866.71	4.15%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$315,105.56	1.14%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$201,508.26	0.73%	0	\$0.00	NA												
	PINNACLE BANK	1	\$316,584.89	1.15%	0	\$0.00	NA												
	RELIANCE BANK	1	\$413,284.24	1.5%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,920.57	0.9%	0	\$0.00	NA												
Total		92	\$27,570,157.49	100%	0	\$0.00													
3140FGRC5	BRANCH BANKING AND TRUST COMPANY	11	\$1,075,427.78	85.26%	0	\$0.00	NA												
	COUNTYBANK	1	\$99,568.16	7.89%	0	\$0.00	NA												
	HOMETOWN BANK, NA	1	\$86,400.00	6.85%	0	\$0.00	NA												
Total		13	\$1,261,395.94	100%	0	\$0.00													
3140FGRD3	ALCOVA MORTGAGE, LLC	1	\$111,416.34	10.55%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	6	\$705,818.86	66.86%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$123,464.52	11.7%	0	\$0.00	NA												
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,000.00	10.89%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,028,694.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,372,587.00	100%	0	\$0.00	0												
3140FGXM6	EVERBANK	12	\$1,655,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,655,357.00	100%	0	\$0.00	0												
3140FGXN4	EVERBANK	12	\$1,526,875.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,526,875.90	100%	0	\$0.00	0												
3140FGXP9	EVERBANK	8	\$1,177,782.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,177,782.03	100%	0	\$0.00	0												
3140FGXQ7	EVERBANK	4	\$1,314,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,314,000.00	100%	0	\$0.00	0												
3140FGXR5	EVERBANK	15	\$1,973,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,973,635.00	100%	0	\$0.00	0												
3140FGXS3	EVERBANK	11	\$1,819,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,819,770.00	100%	0	\$0.00	0												
3140FGXT1	EVERBANK	7	\$1,135,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,135,650.00	100%	0	\$0.00	0												
3140FGXV6	ATLANTIC FINANCIAL, INC	1	\$249,211.97	3.05%	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	21	\$4,921,315.25	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$205,162.21	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$137,463.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$525,014.32	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$354,390.81	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$206,866.73	2.53%	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	\$342,844.82	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$259,429.05	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$382,762.96	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$398,625.44	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,694.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,168,781.53	100%	0	\$0.00	0												
3140FGXW4	1ST ADVANTAGE MORTGAGE	1	\$384,325.06	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$396,000.00	2.82%	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	\$228,623.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LAKE MILLS	1	\$187,000.00	1.33%	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	20	\$5,524,466.64	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$385,365.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$198,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$279,539.75	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$295,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$417,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$164,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK	1	\$359,382.23	2.56%	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	\$139,307.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$654,768.96	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$403,306.72	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	3	\$987,470.53	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$324,477.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$260,252.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	2	\$659,856.65	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK STAR BANK	1	\$409,296.42	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH DBA SUNBELT LENDING SERVICES	2	\$415,813.42	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$287,849.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,979.84	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FHAN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,863,324.83	100%	0	\$0.00	NA												
Total		32	\$3,863,324.83	100%	0	\$0.00													
3140FHDX2	INTERFIRST MORTGAGE COMPANY	4	\$1,249,000.00	100%	0	\$0.00	NA												
Total		4	\$1,249,000.00	100%	0	\$0.00													
3140FHG35	BARRINGTON BANK & TRUST COMPANY N.A	1	\$362,688.25	6.77%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$285,597.03	5.33%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$224,062.00	4.18%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$339,620.80	6.34%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$237,880.00	4.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$3,906,750.00	72.94%	0	\$0.00	NA												
Total		18	\$5,356,598.08	100%	0	\$0.00													
3140FHG43	CBC NATIONAL BANK	1	\$208,000.00	1.25%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,051.00	1.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$15,202,170.32	91.49%	0	\$0.00	NA												
	NMSI, INC	1	\$337,000.00	2.03%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$317,172.19	1.91%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$313,177.57	1.89%	0	\$0.00	NA												
Total		54	\$16,615,571.08	100%	0	\$0.00													
3140FHG50	NATIONSTARMORTGAGE	12	\$3,055,900.00	100%	0	\$0.00	NA												
Total		12	\$3,055,900.00	100%	0	\$0.00													
3140FHG68	FM HOME LOANS, LLC	3	\$1,139,105.88	16.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$362,000.00	5.18%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$398,585.36	5.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$3,519,000.00	50.38%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$522,000.00	7.47%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$402,800.00	5.77%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$641,800.00	9.18%	0	\$0.00	NA												
Total		20	\$6,985,291.24	100%	0	\$0.00													
3140FHG76	FREEDOM MORTGAGE CORPORATION	1	\$389,100.00	8.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$3,780,596.99	84.88%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,200.00	6.38%	0	\$0.00	NA												
Total		14	\$4,453,896.99	100%	0	\$0.00													
3140FHG84	NATIONSTARMORTGAGE	17	\$5,054,350.00	90.59%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$525,000.00	9.41%	0	\$0.00	NA												
Total		18	\$5,579,350.00	100%	0	\$0.00													
3140FHNG8	QUICKEN LOANS, INC	29	\$3,456,020.55	100%	0	\$0.00	NA												
Total		29	\$3,456,020.55	100%	0	\$0.00													
3140FHNH6	BANK OF THE JAMES	1	\$48,262.13	0.51%	0	\$0.00	NA												
	QUICKEN LOANS, INC	105	\$9,486,966.17	99.49%	0	\$0.00	NA												
Total		106	\$9,535,228.30	100%	0	\$0.00													
3140FHNJ2	QUICKEN LOANS, INC	16	\$1,119,426.67	100%	0	\$0.00	NA												
Total		16	\$1,119,426.67	100%	0	\$0.00													
3140FHNK9	QUICKEN LOANS, INC	52	\$8,447,278.72	100%	0	\$0.00	NA												
Total		52	\$8,447,278.72	100%	0	\$0.00													
3140FHNL7	QUICKEN LOANS, INC	92	\$12,271,961.81	100%	0	\$0.00	NA												
Total		92	\$12,271,961.81	100%	0	\$0.00													
3140FHNM5	QUICKEN LOANS, INC	86	\$8,714,673.62	100%	0	\$0.00	NA												

	WATERMARK CAPITAL INC	1	\$555,119.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	2	\$978,582.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC. - COR	1	\$529,219.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,648,711.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK HOME LOANS	3	\$1,437,781.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$3,455,496.00	0.27%	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	2	\$1,188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,011,394.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$469,292.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$436,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	11	\$5,307,216.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$495,000.00	-0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,448	\$1,293,389,966.55	100%	0	\$0.00	0												
31418CCQ5	AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$585,192.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$500,514.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$523,550.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$574,171.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$483,333.18	0.15%	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	\$540,869.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,153,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,651,021.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,126,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH - COR	1	\$489,294.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$3,266,903.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$447,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$566,466.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$622,315.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	5	\$2,636,178.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$972,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$474,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$10,134,691.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$550,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$1,107,534.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$450,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,NA	15	\$8,795,502.67	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,552,925.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$799,696.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$530,234.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$958,805.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$501,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$525,941.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	5	\$2,868,691.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	35	\$20,243,484.75	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$448,381.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,092,890.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$572,210.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$425,635.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LFKZ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA												
Total		1	\$1,575,000.00	100%	0	\$0.00	NA												
3138LFL22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,556,000.00	100%	0	\$0.00	NA												
Total		1	\$9,556,000.00	100%	0	\$0.00	NA												
3138LFL30	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138LFL55	HUNT MORTGAGE CAPITAL, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00	NA												
3138LFL71	HUNT MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00	NA												
3138LFL89	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3138LFL97	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,225,000.00	100%	0	\$0.00	NA												
Total		1	\$18,225,000.00	100%	0	\$0.00	NA												
3138LFLA4	GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3138LFLC0	RED MORTGAGE CAPITAL, LLC	1	\$14,891,700.00	100%	0	\$0.00	NA												
Total		1	\$14,891,700.00	100%	0	\$0.00	NA												
3138LFLF3	WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00	NA												
Total		1	\$5,025,000.00	100%	0	\$0.00	NA												
3138LFLG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
3138LFLH9	WELLS FARGO BANK, N.A	1	\$1,640,000.00	100%	0	\$0.00	NA												
Total		1	\$1,640,000.00	100%	0	\$0.00	NA												
3138LFLK2	BERKELEY POINT CAPITAL LLC	1	\$9,020,000.00	100%	0	\$0.00	NA												
Total		1	\$9,020,000.00	100%	0	\$0.00	NA												
3138LFLN6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3138LFLR7	GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3138LFLU0	M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00	NA												
Total		1	\$14,400,000.00	100%	0	\$0.00	NA												
3138LFLW6	BERKELEY POINT CAPITAL LLC	1	\$10,712,000.00	100%	0	\$0.00	NA												
Total		1	\$10,712,000.00	100%	0	\$0.00	NA												
3138LFLX4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,925,000.00	100%	0	\$0.00	NA												
Total		1	\$1,925,000.00	100%	0	\$0.00	NA												
3138LFLY2	HUNT MORTGAGE CAPITAL, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00	NA												
3138LFLZ9	WELLS FARGO BANK, N.A	1	\$55,204,000.00	100%	0	\$0.00	NA												
Total		1	\$55,204,000.00	100%	0	\$0.00	NA												

3138LFM21	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3138LFM54	WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$130,000,000.00	100%	0	\$0.00	0												
3138LFMA3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0	\$0.00	0												
3138LFMB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3138LFME5	BERKELEY POINT CAPITAL LLC	1	\$64,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,300,000.00	100%	0	\$0.00	0												
3138LFMF2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$75,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,240,000.00	100%	0	\$0.00	0												
3138LFMH8	HOMESTREET CAPITAL CORPORATION	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
3138LFMN5	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3138LFMQ8	GREYSTONE SERVICING CORPORATION INC	1	\$9,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,490,000.00	100%	0	\$0.00	0												
3138LFMR6	WELLS FARGO BANK, N.A	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,920,000.00	100%	0	\$0.00	0												
3138LFMS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,500,000.00	100%	0	\$0.00	0												
3138LFMT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,055,000.00	100%	0	\$0.00	0												
3138LFMX3	GREYSTONE SERVICING CORPORATION INC	1	\$763,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$763,000.00	100%	0	\$0.00	0												
3138LFMY1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,130,000.00	100%	0	\$0.00	0												
3138LFMZ8	GREYSTONE SERVICING CORPORATION INC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,680,000.00	100%	0	\$0.00	0												
3138LFN38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$25,000,000.00	100%	0	\$0.00	0												
3138LFN61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,600,000.00	100%	0	\$0.00	0												
3138LFN79	BERKELEY POINT CAPITAL LLC	1	\$31,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,950,000.00	100%	0	\$0.00	0												
3138LFN87	BERKELEY POINT CAPITAL LLC	1	\$35,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,812,000.00	100%	0	\$0.00	0												
3138LFNB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$85,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$85,112,000.00	100%	0	\$0.00	0												
3138LFNC8	DOUGHERTY MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LFP T9	ACRE CAPITAL LLC	1	\$15,665,000.00	100%	0	\$0.00	NA												
Total		1	\$15,665,000.00	100%	0	\$0.00	NA												
3138LFP U6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
3138LFP V4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,990,000.00	100%	0	\$0.00	NA												
Total		1	\$3,990,000.00	100%	0	\$0.00	NA												
3138LFP W2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,397,500.00	100%	0	\$0.00	NA												
Total		1	\$3,397,500.00	100%	0	\$0.00	NA												
3138LFP Z5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138LFQ 43	Unavailable	1	\$45,630,000.00	100%	0	\$0.00	NA												
Total		1	\$45,630,000.00	100%	0	\$0.00	NA												
3138LFQ 92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
Total		1	\$7,350,000.00	100%	0	\$0.00	NA												
3138LFC 5	DOUGHERTY MORTGAGE, LLC	1	\$7,260,000.00	100%	0	\$0.00	NA												
Total		1	\$7,260,000.00	100%	0	\$0.00	NA												
3138LFD 3	HUNT MORTGAGE CAPITAL, LLC	1	\$1,840,000.00	100%	0	\$0.00	NA												
Total		1	\$1,840,000.00	100%	0	\$0.00	NA												
3138LFE 1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
3138LFQ 6	HOMESTREET CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00	NA												
3138LFQ 0	RED MORTGAGE CAPITAL, LLC	1	\$5,226,000.00	100%	0	\$0.00	NA												
Total		1	\$5,226,000.00	100%	0	\$0.00	NA												
3138LFQ 7	WALKER & DUNLOP, LLC	1	\$5,480,000.00	100%	0	\$0.00	NA												
Total		1	\$5,480,000.00	100%	0	\$0.00	NA												
3138LFQ 6	PNC BANK, NATIONAL ASSOCIATION	1	\$15,650,000.00	100%	0	\$0.00	NA												
Total		1	\$15,650,000.00	100%	0	\$0.00	NA												
3138LFQ 5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,916,800.00	100%	0	\$0.00	NA												
Total		1	\$5,916,800.00	100%	0	\$0.00	NA												
3138LFQ 3	BERKELEY POINT CAPITAL LLC	1	\$3,556,000.00	100%	0	\$0.00	NA												
Total		1	\$3,556,000.00	100%	0	\$0.00	NA												
3138LFW 1	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,410,000.00	100%	0	\$0.00	NA												
Total		1	\$11,410,000.00	100%	0	\$0.00	NA												
3138LFQ X9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138LFR 34	KEYBANK NATIONAL ASSOCIATION	1	\$3,761,000.00	100%	0	\$0.00	NA												
Total		1	\$3,761,000.00	100%	0	\$0.00	NA												
3138LFR 67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,187,000.00	100%	0	\$0.00	NA												
Total		1	\$6,187,000.00	100%	0	\$0.00	NA												

MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
NBC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,278.88	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	3	\$410,782.82	0.4%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$134,193.07	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$402,455.38	0.39%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$138,282.03	0.13%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,389.53	0.14%	0	\$0.00	NA	0												
NORTHPARK COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$414,763.93	0.4%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$407,794.12	0.39%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NP INC DBA US MORTGAGE OF FLORIDA	1	\$129,786.31	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$417,300.00	0.4%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$138,500.00	0.13%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	3	\$419,908.73	0.41%	0	\$0.00	NA	0												
ORIGIN BANK	6	\$845,733.40	0.82%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$143,773.38	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,650.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,388.14	0.26%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,450.00	0.4%	0	\$0.00	NA	0												
PARK STERLING BANK	1	\$139,568.25	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$287,069.08	0.28%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$135,790.60	0.13%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,622.99	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	9	\$1,223,005.48	1.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$759,145.56	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$270,500.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,050.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$279,100.00	0.27%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	2	\$256,096.33	0.25%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$136,450.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$410,960.00	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$146,200.00	0.14%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,025.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,900.00	0.39%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,720.82	0.27%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$149,369.67	0.14%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	2	\$289,287.23	0.28%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$125,375.00	0.12%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$137,787.52	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$135,790.60	0.13%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,571.15	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$568,750.00	0.55%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,300.00	0.09%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0												
CBC NATIONAL BANK	8	\$1,282,659.17	0.74%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$169,427.04	0.1%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$332,920.00	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$318,350.00	0.18%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0												
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$159,850.00	0.09%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$158,738.64	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$168,490.18	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$493,648.47	0.28%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$324,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$333,221.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,744.41	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$157,890.04	0.09%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$161,649.57	0.09%	0	\$0.00	NA	0												
CLOVERBELT CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,246.73	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$838,710.00	0.48%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CH	1	\$168,731.73	0.1%	0	\$0.00	NA	0												
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$157,457.20	0.09%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$644,500.00	0.37%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$640,250.00	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$340,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	2	\$320,531.06	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,250.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$166,094.46	0.1%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$970,755.00	0.56%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$172,350.00	0.1%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$159,753.65	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
COUSINS HOME LENDING	1	\$155,685.16	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$173,220.89	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,875.00	0.2%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,900.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$159,308.35	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	4	\$672,187.87	0.39%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$302,832.84	0.17%	0	\$0.00	NA	0												
DATCU CREDIT UNION	1	\$163,137.17	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$323,750.00	0.19%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$153,652.45	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$159,753.65	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$174,230.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$494,872.15	0.29%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	2	\$324,414.86	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$315,700.00	0.18%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$327,240.16	0.19%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0												

MONTICELLO BANKING COMPANY	1	\$132,408.15	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$287,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$139,874.77	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$271,100.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$289,370.76	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$393,652.22	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$280,700.00	0.2%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$136,363.96	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$261,937.20	0.18%	0	\$0.00	NA	0												
MWABANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$127,436.06	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$149,330.19	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$134,327.71	0.09%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	6	\$830,914.58	0.58%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,626.31	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$264,695.80	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$283,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$398,000.00	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$518,162.12	0.36%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$269,338.74	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$279,352.78	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$268,000.00	0.19%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$126,440.46	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$278,880.29	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$132,414.03	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$257,262.60	0.18%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$137,889.79	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$149,322.92	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$130,217.93	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$141,361.78	0.1%	0	\$0.00	NA	0												
OUACHITA INDEPENDENT BANK (24040)	1	\$144,348.29	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$410,402.06	0.29%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$857,177.94	0.6%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$291,425.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$143,452.34	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	11	\$1,536,411.26	1.08%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$133,901.47	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$147,347.94	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$138,387.59	0.1%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$132,901.17	0.09%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,366.27	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$141,600.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$524,505.00	0.37%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$425,983.96	0.3%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$538,592.27	0.38%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	3	\$414,500.00	0.29%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CITY BANK - COR	1	\$67,000.51	0.12%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$107,086.75	0.19%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$114,224.56	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$59,200.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$54,089.35	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$54,760.09	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$78,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$131,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$145,290.23	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$82,150.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$121,750.00	0.21%	0	\$0.00	NA	0												
CHACO CREDIT UNION INC	1	\$46,290.10	0.08%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CHARTERBANK	1	\$52,400.00	0.09%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$81,635.10	0.14%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$71,679.60	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$106,867.83	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$82,630.64	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$130,027.54	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$84,088.09	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF THE SOUTH	1	\$76,448.98	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$136,767.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,644.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$81,635.10	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$118,782.52	0.21%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$64,659.44	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$39,822.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$44,805.68	0.08%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$10,951.54	0.02%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$75,658.42	0.13%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$44,108.73	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	2	\$134,094.58	0.23%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	8	\$502,704.26	0.88%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,635.95	0.22%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK (17448)	1	\$60,705.00	0.11%	0	\$0.00	NA	0												
CORNER POST FEDERAL CREDIT UNION	1	\$74,068.92	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$69,691.59	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$72,975.82	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF NEW JERSEY	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION PLUS	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$64,500.00	0.11%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$139,000.00	0.24%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,273.35	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$109,380.33	0.19%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$83,125.00	0.15%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$115,751.90	0.2%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	2	\$81,835.76	0.14%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	3	\$144,145.96	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,300.00	0.28%	0	\$0.00	NA	0												

ILLINOIS BANK & TRUST	1	\$45,487.43	0.05%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
INTERBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$106,568.21	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	2	\$194,559.42	0.23%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$620,313.94	0.75%	0	\$0.00	NA	0												
JAMS-01, INC (11258)	1	\$85,621.10	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$95,877.87	0.12%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
JSC FCU	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$89,393.39	0.11%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	19	\$1,896,497.74	2.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$98,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$86,470.56	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$687,823.10	0.83%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$109,510.50	0.13%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$95,153.02	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,559.42	0.12%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$107,021.62	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$215,800.00	0.26%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,786.06	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$109,510.50	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$107,900.00	0.13%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,554.99	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,361.30	0.12%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,520.00	0.13%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$96,269.69	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$204,096.64	0.25%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$99,559.42	0.12%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$184,000.00	0.22%	0	\$0.00	NA	0												
MID-MISSOURI BANK	2	\$180,162.68	0.22%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$199,722.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$99,563.81	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,559.42	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$201,362.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$204,800.00	0.25%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$101,376.81	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.22%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$216,342.70	0.26%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	2	\$210,000.00	0.25%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$201,446.51	0.24%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$104,528.07	0.13%	0	\$0.00	NA	0												

	PLAZA HOME MORTGAGE, INC	2	\$272,600.00	0.56%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,416.71	0.28%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE GROUP LLC	1	\$142,289.09	0.29%	0	\$0.00	NA												
	R P FUNDING INC	2	\$296,125.00	0.61%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$126,032.91	0.26%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$131,435.69	0.27%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	14	\$1,858,602.92	3.83%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$137,300.00	0.28%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,386.79	0.29%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$142,382.47	0.29%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,404.07	0.28%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$147,954.76	0.31%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$279,356.56	0.58%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	9	\$1,257,361.05	2.59%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$414,830.03	0.86%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$535,161.29	1.1%	0	\$0.00	NA												
	STEARNS LENDING, LLC - 49506 EDINA	1	\$131,419.95	0.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$140,000.00	0.29%	0	\$0.00	NA												
	TD BANK, N.A	2	\$287,770.16	0.59%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$141,000.00	0.29%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,884.64	0.29%	0	\$0.00	NA												
	THE HOME LOAN EXPERTS	1	\$135,200.00	0.28%	0	\$0.00	NA												
	THE MARIES COUNTY BANK	1	\$133,850.00	0.28%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,971.23	0.26%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC	1	\$130,683.22	0.27%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$128,700.00	0.27%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$146,250.00	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,057.86	0.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	2	\$266,842.68	0.55%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$280,164.20	0.58%	0	\$0.00	NA												
	UNITY ONE CREDIT UNION	1	\$138,043.62	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,418.58	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,188.94	0.27%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,136.92	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.27%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$130,135.59	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,967.81	0.23%	0	\$0.00	NA												
	Total	354	\$48,468,088.55	100%	0	\$0.00	NA												
3138WJDV7	1ST COMMUNITY CREDIT UNION	1	\$101,417.85	1.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,446,261.29	83.85%	0	\$0.00	NA												
	BADGER GLOBE CREDIT UNION	1	\$98,424.24	1.86%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$195,960.99	3.7%	0	\$0.00	NA												
	EVERGREEN CREDIT UNION	1	\$83,725.63	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK PARK FALLS	1	\$70,757.10	1.33%	0	\$0.00	NA												
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$98,204.34	1.85%	0	\$0.00	NA												
	MB FINANCIAL BANK	1	\$115,792.84	2.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$91,875.07	1.74%	0	\$0.00	NA												
	Total	55	\$5,302,419.35	100%	0	\$0.00	NA												
3138WJDW5	ACADEMY MORTGAGE CORPORATION	9	\$1,618,410.42	8.82%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,689.32	1.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$181,494.17	0.99%	0	\$0.00	NA												
	ARVEST BANK	1	\$190,600.00	1.04%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,549.53	0.97%	0	\$0.00	NA												

FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,750.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$180,500.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$314,900.00	0.71%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.78	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK	3	\$832,369.73	1.88%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$105,500.00	0.24%	0	\$0.00	NA	0												
FRANKLIN OIL REGION CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$241,625.00	0.54%	0	\$0.00	NA	0												
HICKORY POINT BANK	2	\$334,520.11	0.75%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$128,489.07	0.29%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,156,916.83	2.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,500.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$392,800.00	0.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,054.00	0.28%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$208,000.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,600.00	0.22%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,500.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$534,000.00	1.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$526,000.00	1.19%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$306,832.76	0.69%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$186,000.00	0.42%	0	\$0.00	NA	0												
MARINE BANK	3	\$253,000.00	0.57%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	2	\$177,300.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$237,840.00	0.54%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$182,318.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,002.53	1.23%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.43%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$260,000.00	0.59%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$233,500.00	0.53%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$452,000.00	1.02%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$178,000.00	0.4%	0	\$0.00	NA	0												
MWABANK	1	\$415,000.00	0.94%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$248,000.00	0.56%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$292,000.00	0.66%	0	\$0.00	NA	0												
NMSI INC.,A CALIFORNIA CORPORATION	1	\$218,394.78	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$625,500.00	1.41%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$101,932.00	0.23%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0												
OAK BANK	2	\$274,000.00	0.62%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$200,000.00	0.45%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$45,600.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,100.00	0.28%	0	\$0.00	NA	0												
PARK BANK	1	\$251,200.00	0.57%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$468,000.00	1.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$121,041.99	0.27%	0	\$0.00	NA	0												
PBI BANK INC	1	\$124,300.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	13	\$1,488,179.55	3.36%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$141,155.00	0.32%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$221,000.00	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$68,867.50	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												

PARK BANK	3	\$709,043.24	0.35%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$1,253,100.00	0.62%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$288,672.25	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$2,603,465.63	1.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$65,300.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$36,800.00	0.02%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$526,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$213,507.36	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$117,798.00	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$622,079.57	0.31%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$318,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$341,500.00	0.17%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,100.00	0.04%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$470,816.41	0.23%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
PREMIER BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$85,800.00	0.04%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,222.58	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$304,418.96	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$402,098.06	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$1,982,554.57	0.99%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$313,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$59,900.00	0.03%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$97,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$385,500.00	0.19%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
RCB BANK	1	\$355,379.44	0.18%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$106,399.50	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$117,452.56	0.06%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$187,300.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	3	\$612,403.30	0.3%	0	\$0.00	NA	0												
ROYAL BANK	2	\$336,341.79	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,572,691.85	0.78%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$581,200.10	0.29%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$403,000.00	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,259.73	0.09%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,013.81	0.18%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
SINDEO, INC	1	\$204,210.01	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$373,156.67	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$2,072,416.82	1.03%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	2	\$633,121.76	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$913,349.47	0.45%	0	\$0.00	NA	0												

HOME STATE BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$90,380.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,982.42	0.2%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$193,400.00	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,600.00	0.22%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	2	\$186,133.04	0.37%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
IXONIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
JOONESTOWN BANK & TRUST COMPANY OF	1	\$108,560.00	0.21%	0	\$0.00	NA	0												
JSC FCU	1	\$105,350.00	0.21%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$287,600.00	0.57%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$300,597.78	0.59%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$190,100.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$103,926.95	0.2%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$103,935.41	0.2%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.38%	0	\$0.00	NA	0												
METRO BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$94,792.97	0.19%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$108,026.73	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$311,100.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
N A NATIONWIDE MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$104,634.54	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$96,645.79	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$92,375.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE BANK	4	\$410,500.00	0.81%	0	\$0.00	NA	0												
NBKC BANK	3	\$300,747.00	0.59%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$515,458.00	1.02%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$95,118.82	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$416,200.00	0.82%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												

FIRST NATIONAL BANK, AMES, IOWA	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$816,280.50	0.67%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,410.00	0.67%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$658,860.40	0.54%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$154,063.69	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$483,000.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$321,864.19	0.27%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$322,600.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	7	\$1,126,081.76	0.93%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$2,107,235.97	1.74%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$168,439.52	0.14%	0	\$0.00	NA	0												
HFS FEDERAL CREDIT UNION	1	\$169,606.88	0.14%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$167,300.00	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$503,000.00	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,444,904.00	1.19%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$311,050.00	0.26%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$348,500.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$504,580.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$487,050.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,500.00	0.14%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$159,288.00	0.13%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$822,600.00	0.68%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$168,600.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$330,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$854,950.00	0.71%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK N.A	2	\$326,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$174,213.45	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$155,298.85	0.13%	0	\$0.00	NA	0												
LOANSTAR HOME LENDING	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	2	\$304,312.34	0.25%	0	\$0.00	NA	0												
LPMC, LLC	1	\$162,500.00	0.13%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$159,600.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE LLC	1	\$167,920.00	0.14%	0	\$0.00	NA	0												

PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,000.00	0.4%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$173,500.00	0.14%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$169,700.00	0.14%	0	\$0.00	NA	0												
RCB BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
RESMAC INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
REVOLUTIONARY MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
SAGAMORE HOME MORTGAGE	1	\$156,600.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$661,122.44	0.55%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,000.00	0.26%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC (16140)	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,330.00	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,350.00	0.13%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,000.00	0.27%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$667,100.00	0.55%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$169,700.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$312,000.00	0.26%	0	\$0.00	NA	0												
STAR BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	3	\$496,560.00	0.41%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	25	\$3,969,203.32	3.27%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$645,800.00	0.53%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
TEXAS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$811,600.00	0.67%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$171,226.94	0.14%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$161,286.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$155,500.00	0.13%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$331,360.00	0.27%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$174,875.00	0.14%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$163,100.00	0.13%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$499,900.00	0.41%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$158,800.00	0.13%	0	\$0.00	NA	0												

KEY MORTGAGE SERVICES, INC	2	\$371,000.00	0.36%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$944,860.27	0.93%	0	\$0.00	NA												
LEADER BANK N.A	1	\$177,000.00	0.17%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$176,000.00	0.17%	0	\$0.00	NA												
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$177,500.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$183,300.00	0.18%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$743,000.00	0.73%	0	\$0.00	NA												
LPMC, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$175,655.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$553,850.00	0.54%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$182,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$180,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$367,100.00	0.36%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
MIDSOUTH BANK, NA	1	\$198,192.00	0.19%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE	1	\$193,643.07	0.19%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.18%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$182,000.00	0.18%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$186,750.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$358,500.00	0.35%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$383,500.00	0.38%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$194,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$182,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$189,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$187,500.00	0.18%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$180,100.00	0.18%	0	\$0.00	NA												
NBKC BANK	3	\$577,820.00	0.57%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00	NA												
NOIC, INC	1	\$182,200.00	0.18%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$566,625.25	0.56%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.00	NA												
NUVISION FCU	1	\$196,000.00	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$182,400.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$376,300.00	0.37%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$199,600.00	0.2%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.18%	0	\$0.00	NA												
ORIGIN BANK	2	\$392,973.09	0.39%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$755,810.00	0.74%	0	\$0.00	NA												
PALM LENDING, LLC - COR	1	\$179,690.00	0.18%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$177,650.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA												
PARKSIDE LENDING LLC	5	\$946,050.00	0.93%	0	\$0.00	NA												
PARLAY MORTGAGE & PROPERTY INC	1	\$176,300.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
PCM CREDIT UNION	1	\$183,272.56	0.18%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$188,000.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$188,641.33	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$194,000.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$197,950.00	0.19%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$189,154.50	0.19%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	5	\$911,100.00	0.89%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$197,000.00	0.19%	0	\$0.00	NA												

BOKF NA DBA BANK OF TEXAS	1	\$63,650.00	0.17%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
BREMER BANK, NA	4	\$292,000.00	0.76%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK - COR	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,500.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$137,000.00	0.36%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$159,859.76	0.42%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE	1	\$79,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$239,800.00	0.62%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,440.00	0.14%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$51,234.48	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$69,341.48	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$130,000.00	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$147,050.00	0.38%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$48,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$219,290.20	0.57%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$32,300.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,880.40	0.21%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$44,680.07	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$107,739.32	0.28%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	4	\$237,190.06	0.62%	0	\$0.00	NA	0												
COMMUNITY BANK OF MARSHALL	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$353,863.00	0.92%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$144,500.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$108,516.27	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$81,200.00	0.21%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,000.00	0.38%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,500.00	0.37%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$202,600.00	0.53%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$114,310.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$163,990.00	0.43%	0	\$0.00	NA	0												
DIME BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$64,147.19	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	3	\$215,700.00	0.56%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.22%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$58,560.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$155,000.00	0.4%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$37,600.00	0.1%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$211,940.00	0.55%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$131,200.00	0.34%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$119,300.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$158,000.00	0.41%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	2	\$113,800.00	0.3%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$78,625.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	3	\$186,400.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,750.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$66,201.71	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	5	\$335,700.00	0.87%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER	1	\$51,483.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,170.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$54,400.00	0.14%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$72,800.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$115,900.00	0.3%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$78,680.62	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	4	\$287,500.00	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$344,381.77	0.89%	0	\$0.00	NA	0												
FIRSTBANK	1	\$79,280.04	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$34,200.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$124,600.00	0.32%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$287,500.00	0.75%	0	\$0.00	NA	0												
G.W. JONES EXCHANGE BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$212,500.00	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$208,194.57	0.54%	0	\$0.00	NA	0												
GECU	1	\$31,300.00	0.08%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$67,400.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	6	\$423,300.00	1.1%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,173.23	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$96,320.00	0.25%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - BELMOND	1	\$49,775.27	0.13%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$287,522.46	0.75%	0	\$0.00	NA	0												

GUARANTY TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$69,200.00	0.18%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$44,450.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS UNION BANK	1	\$84,629.23	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$112,650.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$225,940.00	0.59%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$71,550.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$151,200.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$120,000.00	0.31%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$152,500.00	0.4%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$45,793.25	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$35,600.00	0.09%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$27,550.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,200.00	0.38%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	11	\$753,800.00	1.96%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$63,422.15	0.16%	0	\$0.00	NA	0												
ILB CORPORATION - COR	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$52,650.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$34,251.51	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$134,100.00	0.35%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$61,800.00	0.16%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$63,650.00	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$162,700.00	0.42%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$48,500.00	0.13%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	2	\$157,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$50,180.16	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
METRO BANK	1	\$72,150.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$83,135.00	0.22%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	2	\$124,152.00	0.32%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$192,000.00	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$96,650.00	0.25%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$65,650.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$33,000.00	0.09%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$76,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$290,766.69	0.76%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$59,800.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												

PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,300.00	0.45%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$253,100.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$842,200.00	0.32%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$220,500.00	0.08%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	6	\$2,049,528.60	0.79%	0	\$0.00	NA	0												
PS BANK	1	\$383,504.00	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$785,099.00	0.3%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$368,400.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$251,200.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
RESMAC INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$649,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,000.00	0.36%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$264,804.44	0.1%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$777,500.00	0.3%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.24%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$643,800.00	0.25%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,455,121.45	0.94%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$413,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,200.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$489,050.00	0.19%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$645,900.00	0.25%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$883,000.00	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	17	\$5,022,157.69	1.93%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,287,209.00	0.88%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	3	\$853,652.51	0.33%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
THE BRADFORD NATIONAL BANK OF GREEN	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILIDELPHIA	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$405,069.48	0.16%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	1	\$249,385.27	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY, INC	1	\$261,817.94	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
THE PITTSFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST	1	\$200,100.00	0.08%	0	\$0.00	NA	0												
THE PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$374,800.00	0.14%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC	1	\$520,000.00	0.2%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$275,697.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,297,650.00	0.88%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0												

	WHITNEY BANK	1	\$244,905.29	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$363,200.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,110,313.00	0.82%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	0.08%	0	\$0.00	NA												
Total		864	\$257,763,923.52	100%	0	\$0.00													
3138WJEW4	1ST FARM CREDIT SERVICES, FLCA	1	\$256,000.00	0.12%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$175,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$3,657,361.65	1.74%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$256,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	2	\$359,600.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$287,300.00	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$512,800.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,000.00	0.27%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$234,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$241,482.21	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$335,300.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$283,150.00	0.13%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,590,919.00	0.76%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$202,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$264,000.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$604,000.00	0.29%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,720,905.00	3.19%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$400,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$214,500.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,400.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$380,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$605,350.00	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,800.00	0.08%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$231,400.00	0.11%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,200.00	0.06%	0	\$0.00	NA												
	ARCHER COOPERATIVE CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA												
	ARVEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$317,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,009.14	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$434,000.00	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,600.00	0.11%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$231,810.96	0.11%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$308,934.52	0.15%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$501,000.00	0.24%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$163,314.55	0.08%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$168,500.00	0.08%	0	\$0.00	NA												
	BANK MUTUAL	1	\$225,000.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$179,500.00	0.09%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$167,900.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$193,800.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$168,000.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$125,000.00	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$165,414.32	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$226,550.00	0.11%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$591,000.00	0.28%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$237,000.00	0.11%	0	\$0.00	NA												
	BELL BANK	7	\$2,029,649.00	0.96%	0	\$0.00	NA												

LAKE MICHIGAN CREDIT UNION	2	\$481,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$868,043.29	0.41%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK N.A	6	\$1,700,000.00	0.81%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$392,999.44	0.19%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$204,400.77	0.1%	0	\$0.00	NA	0												
M/T FINANCIAL, LLC	1	\$325,000.00	0.15%	0	\$0.00	NA	0												
MANN MORTGAGE ,LLC	1	\$299,123.08	0.14%	0	\$0.00	NA	0												
MARINE BANK	3	\$494,820.00	0.23%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,610.91	0.15%	0	\$0.00	NA	0												
MCS MORTGAGE BANKERS	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
MDC FINANCIAL SERVICE GROUP, INC	1	\$337,012.01	0.16%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	2	\$608,000.00	0.29%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$1,412,870.00	0.67%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$261,250.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$703,899.01	0.33%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,187,972.67	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$716,000.00	0.34%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$913,000.00	0.43%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$396,000.00	0.19%	0	\$0.00	NA	0												
MILEND, INC.,A GEORGIA CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$163,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$184,900.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$153,850.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$167,700.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$605,500.00	0.29%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$475,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$754,000.00	0.36%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
MWABANK	1	\$120,800.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$313,200.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$515,584.70	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$532,795.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0												
NBKC BANK	16	\$4,575,929.91	2.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$175,800.00	0.08%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$518,800.00	0.25%	0	\$0.00	NA	0												
NEXBANK SSB	3	\$886,380.47	0.42%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$551,905.00	0.26%	0	\$0.00	NA	0												
NJ PRIME MORTGAGE, LLC	1	\$355,000.00	0.17%	0	\$0.00	NA	0												
NMSI, INC	3	\$806,173.08	0.38%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$297,520.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$481,912.60	0.23%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0												
NORWOOD BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0												

MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$104,935.48	0.06%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$42,400.00	0.02%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$328,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$448,200.00	0.26%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$267,500.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	2	\$725,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$109,034.67	0.06%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,081,000.00	0.64%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$403,143.25	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$1,678,009.14	0.99%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$988,571.20	0.58%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$975,500.00	0.58%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$228,500.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$52,759.41	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$1,559,647.66	0.92%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$423,500.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$2,820,843.28	1.66%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$308,388.46	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$277,199.72	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$267,500.00	0.16%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$358,365.82	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$637,210.81	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$433,795.59	0.26%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	3	\$548,230.24	0.32%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$598,400.00	0.35%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$402,000.00	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$350,000.00	0.21%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,560,097.26	0.92%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$256,220.00	0.15%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
RCB BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$199,500.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$475,381.53	0.28%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$629,500.00	0.37%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.2%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$519,500.00	0.31%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$143,850.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$154,330.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$232,120.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$242,689.97	0.14%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	3	\$782,083.09	0.46%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$206,500.00	0.12%	0	\$0.00	NA	0												

	ARVEST BANK	1	\$131,100.00	1.96%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$212,000.00	3.17%	0	\$0.00	NA												
	BELL BANK	1	\$231,030.00	3.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$210,000.00	3.14%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$171,000.00	2.55%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$134,200.00	2%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,000.00	2.33%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	3.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK FORT SMITH	1	\$142,800.00	2.13%	0	\$0.00	NA												
	FORT WORTH CITY CREDIT UNION	1	\$162,854.20	2.43%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,000.00	2.43%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$196,800.00	2.94%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$227,641.18	3.4%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$490,675.00	7.33%	0	\$0.00	NA												
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$235,636.64	3.52%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	2.75%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$408,951.90	6.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$228,000.00	3.41%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$154,230.00	2.3%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$169,900.00	2.54%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$312,200.00	4.66%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$169,983.00	2.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$236,748.00	3.54%	0	\$0.00	NA												
	RIVERLAND FEDERAL CREDIT UNION	1	\$188,908.69	2.82%	0	\$0.00	NA												
	S&T BANK	1	\$126,500.00	1.89%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$206,188.97	3.08%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$179,722.86	2.68%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$473,100.00	7.07%	0	\$0.00	NA												
	TD BANK, N.A	1	\$190,000.00	2.84%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$232,275.00	3.46%	0	\$0.00	NA												
	Total	36	\$6,695,765.44	100%	0	\$0.00	NA												
3138WJF94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.09%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$390,934.00	0.15%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$743,500.00	0.29%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$206,051.00	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$233,800.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,121,400.00	0.44%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$382,256.87	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$737,999.00	0.29%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$426,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$3,122,228.00	1.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$122,550.00	0.05%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$338,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$377,000.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,091,035.67	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,401,100.00	1.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	2	\$314,971.16	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$252,835.53	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$604,031.00	0.24%	0	\$0.00	NA												
	AMERIS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$488,000.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,554.25	0.26%	0	\$0.00	NA												
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	11	\$1,540,413.06	0.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$798,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$167,750.00	0.07%	0	\$0.00	NA												

AZURA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
BADGER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
BANCFIRST	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	9	\$1,348,900.00	0.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$501,200.00	0.2%	0	\$0.00	NA	0												
BANK INDEPENDENT	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,002,710.67	0.4%	0	\$0.00	NA	0												
BANK OF DEERFIELD	2	\$409,018.30	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$430,500.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	2	\$738,523.00	0.29%	0	\$0.00	NA	0												
BANK OF SAN ANTONIO	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$1,301,145.00	0.51%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$135,400.00	0.05%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
BANKIOWA	2	\$353,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$888,269.49	0.35%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	2	\$764,000.00	0.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,179,148.45	0.86%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$122,000.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$71,688.00	0.03%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,500.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$584,342.45	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,825,770.70	1.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$625,107.39	0.25%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	56	\$18,388,800.00	7.27%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$311,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$129,005.84	0.05%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$539,993.65	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,609,400.00	0.64%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$184,151.86	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$131,550.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$352,990.33	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$76,646.99	0.03%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,516,900.00	0.6%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	4	\$700,163.21	0.28%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK, A CORPORATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$160,980.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$329,700.00	0.13%	0	\$0.00	NA	0												

ORANGE COUNTY'S CREDIT UNION	1	\$357,868.09	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$318,475.90	0.13%	0	\$0.00	NA	0												
PACIFIC BAY LENDIND GROUP	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	11	\$3,023,500.00	1.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$776,768.19	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	44	\$8,631,341.18	3.41%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	2	\$315,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$289,000.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$635,500.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$198,500.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$162,021.17	0.06%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	5	\$1,072,000.00	0.42%	0	\$0.00	NA	0												
PREMIERBANK	2	\$309,200.00	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	2	\$424,400.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$169,228.31	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,071,000.00	0.82%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$351,260.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$387,846.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,924.17	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$317,259.58	0.13%	0	\$0.00	NA	0												
RESMAC INC.,A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$220,850.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$614,645.00	0.24%	0	\$0.00	NA	0												
ROYAL BANK	2	\$292,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	13	\$2,015,204.55	0.8%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$102,421.35	0.04%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$606,000.00	0.24%	0	\$0.00	NA	0												
SECURANT BANK & TRUST	1	\$391,216.02	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$114,575.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$289,168.19	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$241,000.00	0.1%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$365,600.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$1,043,388.00	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$95,200.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$701,423.94	0.28%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$1,210,000.00	0.48%	0	\$0.00	NA	0												

PEOPLES BANK - ANACORTES	2	\$596,592.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$501,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	11	\$3,287,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	4	\$1,352,843.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	4	\$1,380,751.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	2	\$551,263.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$651,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$309,512.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$263,593.50	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	48	\$14,825,378.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$629,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES COMMUNITY BANK	1	\$259,616.96	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$461,801.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	174	\$57,732,903.91	0.74%	1	\$536,012.37	NA	0	\$0.00	NA	1	\$536,012.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	15	\$3,896,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	8	\$2,253,738.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$739,409.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$225,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	7	\$1,972,360.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$321,895.67	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$231,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	4	\$1,162,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$416,314.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$1,068,922.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$240,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC. - COR	1	\$211,850.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$226,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$694,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$905,101.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,220.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM BANK	1	\$224,144.79	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	2	\$523,206.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - COR	2	\$783,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	2	\$454,241.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	3	\$847,610.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$299,538.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	5	\$1,766,510.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	5	\$1,546,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	2	\$636,435.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$239,497.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$214,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	42	\$15,448,627.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS FIRST BANKPLANTERS FIRST BANK (28755) (28755)	1	\$230,860.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME LENDERS, INC	1	\$463,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$441,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	20	\$6,221,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	85	\$25,187,360.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM PURPOSE	1	\$315,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$416,329.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	13	\$4,333,577.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$304,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	143	\$47,357,731.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	2	\$673,718.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	3	\$1,175,069.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$847,780.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$522,444.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$813,161.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORAITON	1	\$220,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$232,126.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

