

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WJYM4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST UNITED BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1STBANCORP MORTGAGE	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	35	\$3,513,127.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	\$108,600.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$91,796.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$90,744.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	2	\$193,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	4	\$395,096.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$177,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$205,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,374.36	0.06%	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	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$105,600.00	0.07%	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	7	\$663,473.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	\$507,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$608,460.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE COMPANY	1	\$91,287.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	19	\$1,878,967.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$305,755.15	0.22%	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	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	2	\$207,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARCOLA FIRST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC. - COR	1	\$99,865.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$195,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PETFISH, SKILES & CO. BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$594,398.00	0.6%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$360,070.00	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,600.00	0.12%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,420.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$474,900.00	0.48%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$115,700.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$708,837.00	0.71%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$349,829.00	0.35%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
RCB BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
READY MORTGAGE LENDERS, LLC (20555)	1	\$112,651.46	0.11%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$229,500.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$584,407.00	0.59%	0	\$0.00	NA	0												
RESMAC INC	2	\$236,500.00	0.24%	0	\$0.00	NA	0												
RESMAC, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.12%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$1,058,874.00	1.06%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$114,900.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$689,258.00	0.69%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$118,825.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$360,269.00	0.36%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$119,490.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,237.27	0.94%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$713,395.00	0.72%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$241,000.00	0.24%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$115,200.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$120,200.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$112,700.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$121,520.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$585,057.42	0.59%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$124,500.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	21	\$2,511,545.00	2.53%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$237,120.00	0.24%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$111,395.00	0.11%	0	\$0.00	NA	0												
SUNSHINE BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$814,225.00	0.82%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$240,770.00	0.24%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$364,200.00	0.37%	0	\$0.00	NA	0												

	SUN FEDERAL CREDIT UNION	1	\$195,547.96	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$922,250.00	0.5%	0	\$0.00	NA												
	TD BANK, N.A	3	\$561,545.81	0.3%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$176,800.00	0.1%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$555,810.00	0.3%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,655.00	0.11%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.1%	0	\$0.00	NA												
	THE BANK OF MISSOURI	1	\$193,920.00	0.1%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$199,025.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$197,200.00	0.11%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$175,880.00	0.09%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$190,800.00	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$378,816.00	0.2%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,200.00	0.1%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,100.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$183,350.00	0.1%	0	\$0.00	NA												
	UNITED BANK	1	\$198,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$758,344.61	0.41%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$180,799.59	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$956,658.46	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,317,638.05	0.71%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$369,346.11	0.2%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$391,880.00	0.21%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	3	\$559,243.21	0.3%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$186,770.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$563,550.00	0.3%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,250.00	0.1%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$196,578.00	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$184,000.00	0.1%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$177,200.00	0.1%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$178,500.00	-0.13%	0	\$0.00	NA												
Total		987	\$185,236,776.94	100%	0	\$0.00	NA												
3138WJYS1	1STBANCORP MORTGAGE	1	\$66,750.00	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$81,890.63	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	38	\$2,530,098.00	2.56%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$140,558.57	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$157,512.50	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$75,200.00	0.08%	0	\$0.00	NA												
	ADVANTAGE FINANCIAL FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$159,675.00	0.16%	0	\$0.00	NA												
	ALLIANT BANK	1	\$44,000.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$50,000.00	0.05%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	4	\$238,765.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$225,750.00	0.23%	0	\$0.00	NA												
	ALTURA CU	1	\$63,000.00	0.06%	0	\$0.00	NA												

HOME POINT FINANCIAL CORPORATION	3	\$977,050.00	2.35%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$234,500.00	0.57%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$178,750.00	0.43%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$307,953.21	0.74%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$260,000.00	0.63%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$103,900.00	0.25%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$58,300.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$82,500.00	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$149,300.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$141,850.00	0.34%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$417,000.00	1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$531,338.25	1.28%	0	\$0.00	NA	0												
NBKC BANK	1	\$181,950.00	0.44%	0	\$0.00	NA	0												
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$907,708.00	2.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$415,500.00	1%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$171,000.00	0.41%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,600.00	1.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$733,579.98	1.77%	0	\$0.00	NA	0												
PEOPLES BANK - EVERETT	1	\$300,618.06	0.72%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$80,900.00	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,154.07	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$197,845.60	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$64,500.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$450,000.00	1.08%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$141,117.73	0.34%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,189.69	0.23%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$90,400.00	0.22%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	13	\$2,051,841.95	4.94%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,400.00	0.37%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$38,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$378,266.69	0.91%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$575,950.00	1.39%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$184,800.00	0.45%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$224,515.82	0.54%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$47,933.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$194,000.00	0.47%	0	\$0.00	NA	0												
SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$713,000.00	1.72%	0	\$0.00	NA	0												
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$413,000.00	1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
THE PARK BANK	2	\$215,500.00	0.52%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$125,200.00	0.3%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$247,000.00	0.6%	0	\$0.00	NA	0												

COMMERCE HOME MORTGAGE	1	\$205,000.00	0.71%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$224,000.00	0.77%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$31,500.00	0.11%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$43,691.22	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0												
DEVON BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$129,500.00	0.45%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.6%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$190,000.00	0.65%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$69,157.41	0.24%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,800.00	1.57%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$158,000.00	0.54%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	0.72%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,665.73	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.83%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$328,277.08	1.13%	0	\$0.00	NA	0												
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$200,000.00	0.69%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$109,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CROSSETT	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$434,750.00	1.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.68%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,955.00	0.34%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$181,000.00	0.62%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$197,800.00	0.68%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	8	\$1,124,398.27	3.87%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$303,300.00	1.04%	0	\$0.00	NA	0												
GMFS, LLC	2	\$278,000.00	0.96%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.56%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$124,500.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$263,000.00	0.91%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$526,740.00	1.81%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$163,500.00	0.56%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$99,298.24	0.34%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$78,311.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$302,000.00	1.04%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$74,600.00	0.26%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.65%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$83,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$109,800.00	0.38%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$174,500.00	0.6%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$557,257.16	1.92%	0	\$0.00	NA	0												

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,957.60	0.6%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$109,500.00	0.73%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$196,034.00	1.31%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$208,400.00	1.4%	0	\$0.00	NA	0												
ARIZONA FEDERAL CREDIT UNION	1	\$106,000.00	0.71%	0	\$0.00	NA	0												
ARVEST BANK	3	\$312,267.53	2.09%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$676,385.29	4.53%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0												
BANCFIRST	1	\$100,000.00	0.67%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$376,371.08	2.52%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$87,500.00	0.59%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$99,703.63	0.67%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$195,050.00	1.31%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.67%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$107,300.00	0.72%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$198,200.00	1.33%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$103,700.17	0.69%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$99,711.71	0.67%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY C/O DATAVERIFY, INC	1	\$100,000.00	0.67%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	2	\$199,600.00	1.34%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$91,200.00	0.61%	0	\$0.00	NA	0												
CHARTERBANK	1	\$110,000.00	0.74%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$104,800.00	0.7%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$86,500.00	0.58%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$85,146.00	0.57%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$93,457.23	0.63%	0	\$0.00	NA	0												
CITIZENS PROGRESSIVE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,800.00	0.72%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,000.00	0.69%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$101,302.77	0.68%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.59%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$96,000.00	0.64%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$89,736.93	0.6%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$294,977.54	1.97%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$94,000.00	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$98,000.00	0.66%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.65%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$109,000.00	0.73%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,800.00	0.61%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$110,000.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,692.14	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,500.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,700.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$195,300.00	1.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$109,202.54	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,811.42	0.67%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,711.71	1.39%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$98,150.00	0.66%	0	\$0.00	NA	0												
FORT WORTH CITY CREDIT UNION	1	\$99,715.68	0.67%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$110,000.00	0.74%	0	\$0.00	NA	0												
GECU	1	\$92,635.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$194,000.00	1.3%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$103,291.27	0.69%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$98,900.00	0.66%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$107,200.00	0.72%	0	\$0.00	NA	0												

FIRST BANK RICHMOND NA	1	\$45,000.00	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$83,000.00	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	1	\$65,000.00	0.71%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$81,500.00	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.92%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$68,000.00	0.75%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$49,357.29	0.54%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.9%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,821.25	0.68%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$44,448.00	0.49%	0	\$0.00	NA	0												
FNNB BANK	1	\$53,939.67	0.59%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA	0												
FRANDSEN BANK AND TRUST	1	\$76,650.00	0.84%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$132,750.00	1.46%	0	\$0.00	NA	0												
GECU	1	\$56,100.00	0.62%	0	\$0.00	NA	0												
GRAND SAVINGS BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$57,900.00	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$71,293.87	0.78%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$55,000.00	0.6%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$70,051.00	0.77%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$78,191.00	0.86%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,648.75	0.65%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.86%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$54,000.00	0.59%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$84,850.00	0.93%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$56,250.00	0.62%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$51,447.08	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$55,985.32	0.61%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$61,818.77	0.68%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$117,400.00	1.29%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$78,000.00	0.86%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$81,760.30	0.9%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,020.31	0.69%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$99,959.69	1.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$40,850.00	0.45%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$64,610.59	0.71%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$62,000.00	0.68%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$54,141.28	0.59%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$39,500.00	0.43%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$84,200.00	0.92%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$55,714.87	0.61%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$59,658.30	0.65%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$77,200.00	0.85%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$80,000.00	0.88%	0	\$0.00	NA	0												
RIVERLAND FEDERAL CREDIT UNION	1	\$47,861.62	0.53%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$65,120.00	0.71%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0												
S&T BANK	1	\$32,000.00	0.35%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$207,000.00	2.27%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$66,588.23	0.73%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$71,500.00	0.78%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$83,252.54	0.91%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$52,000.00	0.57%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	16	\$1,057,112.28	11.6%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$56,260.00	0.62%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	2	\$140,000.00	1.54%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$197,687.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,086,000.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$186,520.58	0.13%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$302,800.00	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$251,263.39	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$203,411.88	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$396,466.55	0.27%	0	\$0.00	NA	0												
FIRSTBANK	7	\$2,048,439.80	1.4%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$379,000.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$279,300.00	0.19%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$414,558.71	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$1,247,659.07	0.85%	0	\$0.00	NA	0												
GMFS, LLC	1	\$277,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$196,416.16	0.13%	0	\$0.00	NA	0												
GREATER IOWA CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$395,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$556,114.35	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$995,317.87	0.68%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,500.00	0.14%	0	\$0.00	NA	0												
HERITAGE VALLEY FCU	1	\$318,250.00	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$545,600.00	0.37%	0	\$0.00	NA	0												
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$226,426.96	0.15%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$770,618.03	0.53%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,152.31	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$357,600.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$278,671.45	0.19%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$220,200.00	0.15%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$453,706.34	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANL, A CORPORATION	1	\$189,694.00	0.13%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$369,000.00	0.25%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	2	\$747,016.08	0.51%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$191,350.00	0.13%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$184,311.41	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$497,300.00	0.34%	0	\$0.00	NA	0												
IRON FINANCIAL INC	1	\$214,380.17	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,605,000.00	1.1%	0	\$0.00	NA	0												
JB ASSOCIATES LLC	1	\$235,210.45	0.16%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$279,203.90	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$401,157.59	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,253,059.40	0.86%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$1,015,040.90	0.69%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$380,000.00	0.26%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$295,122.77	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$438,845.16	0.3%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$597,897.69	0.41%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$211,380.31	0.14%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,041,710.39	0.71%	0	\$0.00	NA	0												
MARINE BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,784.92	0.28%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$860,200.00	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,500.00	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$695,152.49	0.48%	0	\$0.00	NA	0												
METRO BANK	1	\$371,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$464,863.41	0.32%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	2	\$190,000.00	1.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$102,800.00	0.67%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$89,100.00	0.58%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$102,000.00	0.67%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$295,200.00	1.93%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$96,500.00	0.63%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$109,650.00	0.72%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$94,000.00	0.61%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$104,925.00	0.69%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$106,150.00	0.69%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$99,727.35	0.65%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.58%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,750.00	1.94%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$106,400.00	0.7%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$108,750.00	0.71%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,127.40	0.66%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.69%	0	\$0.00	NA	0												
FIRST BANK	1	\$103,000.00	0.67%	0	\$0.00	NA	0												
FIRST BANK RICHMOND NA	1	\$91,000.00	0.6%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$106,800.00	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$186,100.00	1.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,500.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$97,600.00	0.64%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.59%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$210,000.00	1.37%	0	\$0.00	NA	0												
FRANDSEB BANK & TRUST	1	\$108,000.00	0.71%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$100,200.00	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$198,500.00	1.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,500.00	0.62%	0	\$0.00	NA	0												
HOME BANK	1	\$99,634.49	0.65%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.69%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.72%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$193,500.00	1.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$98,925.71	0.65%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,000.00	0.67%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
IMAC LENDING, INC	1	\$93,000.00	0.61%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,734.56	0.63%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$106,899.42	0.7%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$278,136.54	1.82%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$95,000.00	0.62%	0	\$0.00	NA	0												
LEGEND BANK N.A	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$104,722.18	0.68%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,750.00	1.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$109,695.85	0.72%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.69%	0	\$0.00	NA	0												

	RENASANT BANK	1	\$174,400.00	0.68%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$162,500.00	0.63%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,400.00	1.27%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.65%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.65%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.59%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$173,000.00	0.67%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$161,400.00	0.62%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.63%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.67%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$155,000.00	0.6%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$171,950.00	0.67%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$490,600.00	1.9%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$322,500.00	1.25%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,800.00	0.62%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$160,000.00	0.62%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$154,250.00	0.6%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.68%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$164,800.00	0.64%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.6%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.66%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$165,000.00	0.64%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$163,600.00	0.63%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$157,000.00	0.61%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$160,200.00	0.53%	0	\$0.00	NA												
Total		159	\$25,826,088.75	100%	0	\$0.00	NA												
3138WJZU5	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.6%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	2	\$137,550.00	1.27%	0	\$0.00	NA												
	ACOPIA LLC	1	\$75,000.00	0.69%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,100.00	0.77%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$83,600.00	0.77%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$59,000.00	0.54%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$62,250.00	0.57%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$66,025.00	0.61%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$83,200.00	0.77%	0	\$0.00	NA												
	ARVEST BANK	2	\$128,495.00	1.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$64,000.00	0.59%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$210,030.24	1.94%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$59,565.00	0.55%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$69,600.00	0.64%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,300.00	0.73%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.74%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$165,800.00	1.53%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$64,800.00	0.6%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$58,000.00	0.54%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$91,000.00	0.84%	0	\$0.00	NA												
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,740.00	0.51%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,610.00	0.52%	0	\$0.00	NA												
	CITIZENS FIRST BANK	3	\$169,256.00	1.56%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$111,400.00	1.03%	0	\$0.00	NA												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$50,000.00	0.46%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$45,600.00	0.42%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,800.00	0.51%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$47,500.00	0.44%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$49,863.68	0.46%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,300.00	1.54%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA												

3140F0VP6	COMPASS BANK	37	\$11,309,475.81	100%	0	\$0.00	NA												
Total		37	\$11,309,475.81	100%	0	\$0.00													
3140F0WE0	COMPASS BANK	21	\$5,803,596.31	100%	0	\$0.00	NA												
Total		21	\$5,803,596.31	100%	0	\$0.00													
3140F3LG1	IST COLONIAL COMMUNITY BANK	1	\$127,307.97	8.49%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$149,779.02	9.99%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	8	\$940,566.25	62.72%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$75,175.00	5.01%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$144,000.00	9.6%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$62,907.19	4.19%	0	\$0.00	NA												
Total		13	\$1,499,735.43	100%	0	\$0.00													
3140F3LH9	EVESHAM MORTGAGE LLC	1	\$323,512.01	19.83%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$690,400.00	42.32%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$297,600.00	18.24%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$320,000.00	19.61%	0	\$0.00	NA												
Total		6	\$1,631,512.01	100%	0	\$0.00													
3140F3LJ5	ACRE MORTGAGE & FINANCIAL INC	1	\$158,313.38	2.54%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$249,871.87	4.01%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$270,000.00	4.33%	0	\$0.00	NA												
	EVESHAM MORTGAGE LLC	1	\$119,466.00	1.92%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	21	\$4,614,033.68	73.98%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	1	\$164,000.00	2.63%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$98,000.00	1.57%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$563,297.08	9.02%	0	\$0.00	NA												
Total		28	\$6,236,982.01	100%	0	\$0.00													
3140F3LK2	BLUE HILLS BANK	1	\$222,300.00	15.68%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$682,000.00	48.11%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$513,350.00	36.21%	0	\$0.00	NA												
Total		6	\$1,417,650.00	100%	0	\$0.00													
3140F3LL0	HOMEWARD RESIDENTIAL INC	4	\$857,250.00	48.26%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$919,167.10	51.74%	0	\$0.00	NA												
Total		7	\$1,776,417.10	100%	0	\$0.00													
3140F3LM8	DYNAMIC FUNDING SOLUTIONS INC	1	\$126,000.00	8.49%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	11	\$1,258,559.22	84.78%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	6.73%	0	\$0.00	NA												
Total		13	\$1,484,559.22	100%	0	\$0.00													
3140F3LN6	EVESHAM MORTGAGE LLC	1	\$57,515.14	4.5%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	10	\$1,094,500.00	85.71%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$125,000.00	9.79%	0	\$0.00	NA												
Total		12	\$1,277,015.14	100%	0	\$0.00													
3140F3LP1	COMMONWEALTH MORTGAGE LLC	1	\$162,765.14	13.51%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$246,000.00	20.42%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$796,000.00	66.07%	0	\$0.00	NA												
Total		4	\$1,204,765.14	100%	0	\$0.00													
3140F7SU4	CITIZENS BANK, NA	34	\$8,175,950.47	100%	0	\$0.00	NA												
Total		34	\$8,175,950.47	100%	0	\$0.00													
3140F7SV2	CITIZENS BANK, NA	20	\$5,592,250.89	100%	0	\$0.00	NA												
Total		20	\$5,592,250.89	100%	0	\$0.00													

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$107,837.34	0.2%	0	\$0.00	NA												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$87,867.46	0.16%	0	\$0.00	NA												
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$98,850.90	0.18%	0	\$0.00	NA												
BUSEY BANK	2	\$179,532.06	0.34%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$194,757.06	0.36%	0	\$0.00	NA												
CADENCE BANK, N.A	3	\$275,357.04	0.51%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$108,900.00	0.2%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$96,853.91	0.18%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,071.68	0.16%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$99,849.38	0.19%	0	\$0.00	NA												
CHARTER WEST BANK A CORPORATION	1	\$97,356.22	0.18%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$92,360.68	0.17%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,835.26	0.19%	0	\$0.00	NA												
CIVISTA BANK AN OHIO CORPORATION	1	\$101,347.13	0.19%	0	\$0.00	NA												
CLARITY MORTGAGE, LLC	1	\$95,755.55	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$85,500.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$106,000.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$107,840.89	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$106,727.50	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$215,840.89	0.4%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,750.00	0.2%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$90,000.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$208,652.68	0.39%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$282,922.64	0.53%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$89,867.14	0.17%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$97,607.76	0.18%	0	\$0.00	NA												
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,125.73	0.16%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$103,803.43	0.19%	0	\$0.00	NA												
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,500.00	0.16%	0	\$0.00	NA												
F AND B ACQUISITION GROUP, LLC	1	\$103,843.36	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,849.38	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$106,200.00	0.2%	0	\$0.00	NA												
FEMBI MORTGAGE A CORPORATION	1	\$99,852.68	0.19%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$87,867.46	0.16%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$198,000.00	0.37%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,955.48	0.18%	0	\$0.00	NA												
FIRST ADVANTAGE BANK CORPORATION	1	\$108,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$109,834.32	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$108,636.13	0.2%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$107,840.89	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$211,662.72	0.4%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO. A MISSOURI CORPORATION	2	\$195,704.80	0.37%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$94,170.00	0.18%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$102,400.00	0.19%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	2	\$186,690.20	0.35%	0	\$0.00	NA												
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA												
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$199,557.54	0.37%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,800.00	0.2%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,871.83	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$107,567.75	0.2%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$313,115.66	0.59%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$94,320.00	0.18%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$94,435.67	0.18%	0	\$0.00	NA												
HANTZ BANK A MICHIGAN CORPORATION	1	\$87,042.35	0.16%	0	\$0.00	NA												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,500.00	0.18%	0	\$0.00	NA												
HERITAGE BANK	1	\$89,716.65	0.17%	0	\$0.00	NA												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$86,871.83	0.16%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC	1	\$95,778.69	0.18%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$91,745.55	0.17%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.19%	0	\$0.00	NA												

3140FBM98	ALLIED MORTGAGE GROUP INC	1	\$126,100.00	12.13%	0	\$0.00	NA												
	CENTRIC BANK	1	\$124,160.00	11.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,408.13	7.45%	0	\$0.00	NA												
	FULTON BANK	1	\$117,370.00	11.29%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$103,183.72	9.93%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$82,983.00	7.98%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$132,625.93	12.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,768.21	8.15%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,625.65	9.68%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$90,359.33	8.69%	0	\$0.00	NA												
Total		10	\$1,039,583.97	100%	0	\$0.00													
3140FC2W7	BANK OF AMERICA, N.A	4	\$1,009,774.48	100%	0	\$0.00	NA												
Total		4	\$1,009,774.48	100%	0	\$0.00													
3140FC2X5	BANK OF AMERICA, N.A	49	\$3,308,729.76	100%	0	\$0.00	NA												
Total		49	\$3,308,729.76	100%	0	\$0.00													
3140FC2Y3	BANK OF AMERICA, N.A	32	\$3,094,855.53	100%	0	\$0.00	NA												
Total		32	\$3,094,855.53	100%	0	\$0.00													
3140FC2Z0	BANK OF AMERICA, N.A	24	\$2,522,025.16	100%	0	\$0.00	NA												
Total		24	\$2,522,025.16	100%	0	\$0.00													
3140FC3A4	BANK OF AMERICA, N.A	17	\$3,103,499.49	100%	0	\$0.00	NA												
Total		17	\$3,103,499.49	100%	0	\$0.00													
3140FC3B2	BANK OF AMERICA, N.A	18	\$2,901,463.64	100%	0	\$0.00	NA												
Total		18	\$2,901,463.64	100%	0	\$0.00													
3140FC3C0	BANK OF AMERICA, N.A	11	\$2,076,759.23	100%	0	\$0.00	NA												
Total		11	\$2,076,759.23	100%	0	\$0.00													
3140FC3D8	BANK OF AMERICA, N.A	14	\$3,647,923.97	100%	0	\$0.00	NA												
Total		14	\$3,647,923.97	100%	0	\$0.00													
3140FC3E6	BANK OF AMERICA, N.A	64	\$8,270,437.14	100%	0	\$0.00	NA												
Total		64	\$8,270,437.14	100%	0	\$0.00													
3140FC3F3	BANK OF AMERICA, N.A	8	\$2,037,731.07	100%	0	\$0.00	NA												
Total		8	\$2,037,731.07	100%	0	\$0.00													
3140FC3G1	BANK OF AMERICA, N.A	65	\$3,772,640.52	100%	0	\$0.00	NA												
Total		65	\$3,772,640.52	100%	0	\$0.00													
3140FC3H9	BANK OF AMERICA, N.A	12	\$1,916,458.69	100%	0	\$0.00	NA												
Total		12	\$1,916,458.69	100%	0	\$0.00													
3140FC3J5	BANK OF AMERICA, N.A	14	\$1,797,962.54	100%	0	\$0.00	NA												
Total		14	\$1,797,962.54	100%	0	\$0.00													
3140FC3K2	BANK OF AMERICA, N.A	30	\$2,915,981.67	100%	0	\$0.00	NA												
Total		30	\$2,915,981.67	100%	0	\$0.00													
3140FC3L0	BANK OF AMERICA, N.A	8	\$1,302,298.44	100%	0	\$0.00	NA												
Total		8	\$1,302,298.44	100%	0	\$0.00													
3140FC3M8	BANK OF AMERICA, N.A	30	\$3,736,927.83	100%	0	\$0.00	NA												
Total		30	\$3,736,927.83	100%	0	\$0.00													
3140FC3N6	BANK OF AMERICA, N.A	32	\$2,459,549.60	100%	0	\$0.00	NA												

AMERICAS CHOICE HOME LOANS LP	1	\$131,855.46	0.38%	0	\$0.00	NA												
ANGEL OAK HOME LOANS, LLC	1	\$134,711.25	0.39%	0	\$0.00	NA												
APEX HOME LOANS INC A CORP	1	\$132,799.69	0.39%	0	\$0.00	NA												
APPROVED FUNDING CORP	1	\$149,779.02	0.44%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$140,426.86	0.41%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$146,039.28	0.43%	0	\$0.00	NA												
BANK OF BLUEGRASS & TRUST COMPANY	1	\$149,779.02	0.44%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$416,176.84	1.21%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$140,916.67	0.41%	0	\$0.00	NA												
BRAND MORTGAGE GROUP	2	\$284,541.42	0.83%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	4	\$540,020.21	1.57%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$142,285.37	0.41%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$127,807.21	0.37%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$131,809.81	0.38%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	2	\$273,500.49	0.8%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	2	\$279,375.22	0.81%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$119,327.52	0.35%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$138,800.00	0.4%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$143,038.97	0.42%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$144,000.00	0.42%	0	\$0.00	NA												
COUNTYBANK	2	\$263,924.01	0.77%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$135,512.01	0.39%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$142,385.23	0.41%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$126,225.00	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$144,800.00	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL , INC	3	\$395,902.82	1.15%	0	\$0.00	NA												
EVERETT FINANCIAL INC	14	\$1,899,566.33	5.53%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	9	\$1,203,326.89	3.5%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$129,866.76	0.38%	0	\$0.00	NA												
EVERETTE FINANCIAL INC	1	\$145,000.00	0.42%	0	\$0.00	NA												
F AND M BANK	1	\$135,724.17	0.4%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$146,878.45	0.43%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$144,285.40	0.42%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$150,000.00	0.44%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$148,080.82	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,811.43	0.37%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$696,700.38	2.03%	0	\$0.00	NA												
FIRST STATE BANK	1	\$132,507.78	0.39%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$139,789.14	0.41%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$114,830.58	0.33%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE	1	\$127,819.65	0.37%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	5	\$682,709.94	1.99%	0	\$0.00	NA												
GUARANTY BANK AND TRUST, N.A	1	\$115,200.00	0.34%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$244,630.99	0.71%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$149,774.08	0.44%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$142,184.47	0.41%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$110,034.03	0.32%	0	\$0.00	NA												
HARVEST BANK	1	\$139,789.14	0.41%	0	\$0.00	NA												
HOME SOLUTION LENDERS INC	2	\$266,706.52	0.78%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$138,599.66	0.4%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$111,934.85	0.33%	0	\$0.00	NA												
INLAND BANK AND TRUST	1	\$148,000.00	0.43%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$150,000.00	0.44%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$138,191.55	0.4%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$145,081.08	0.42%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$142,070.07	0.41%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$113,355.00	0.33%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$149,788.66	0.44%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,017.21	0.32%	0	\$0.00	NA												
NORTH DALLAS BANK & TRUST CO	1	\$149,783.88	0.44%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$682,831.34	1.99%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$1,193,632.45	3.48%	0	\$0.00	NA												
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$130,303.44	0.38%	0	\$0.00	NA												
	PIONEER BANK,SSB	1	\$149,349.48	0.43%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$119,830.92	0.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,711.73	0.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$637,185.61	1.86%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$671,050.16	1.95%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$111,185.96	0.32%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$132,808.37	0.39%	0	\$0.00	NA												
	PROVIDENT STATE BANK INC	1	\$136,000.00	0.4%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$119,819.26	0.35%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$408,758.14	1.19%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$113,332.79	0.33%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	3	\$418,622.16	1.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	83	\$1,158,342.59	32.49%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$148,540.41	0.43%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$128,061.06	0.37%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	3	\$348,258.60	1.01%	0	\$0.00	NA												
	TOWNBANK MORTGAGE	1	\$117,154.18	0.34%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,736.13	0.44%	0	\$0.00	NA												
	TOWNE MORTGAGE	2	\$284,593.66	0.83%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$149,374.68	0.43%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$135,808.38	0.4%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$148,360.39	0.43%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$267,314.08	0.78%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$126,091.18	0.37%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$147,377.69	0.43%	0	\$0.00	NA												
	USA DIRECT FUNDING NMLS	1	\$129,804.20	0.38%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$121,074.99	0.35%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$142,379.94	0.41%	0	\$0.00	NA												
	Unavailable	4	\$543,023.06	1.57%	0	\$0.00	NA												
Total		255	\$34,344,226.03	100%	0	\$0.00	NA												
3140FGPS2	1ST CONSTITUTION BANK	1	\$63,849.82	0.66%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$81,500.00	0.85%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$63,054.88	0.65%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$71,986.93	0.75%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$76,500.00	0.79%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$24,963.98	0.26%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$55,000.00	0.57%	0	\$0.00	NA												
	BANK OF NORTH CALIFORNIA	1	\$59,915.46	0.62%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,894.57	0.72%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$68,896.08	0.71%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$73,600.00	0.76%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$67,989.07	0.71%	0	\$0.00	NA												
	CENTRAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$49,605.17	0.51%	0	\$0.00	NA												
	COUNTYBANK	1	\$56,000.00	0.58%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$60,914.05	0.63%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$60,000.00	0.62%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$60,439.72	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL ,INC	1	\$66,299.99	0.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	9	\$604,328.43	6.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$78,300.00	0.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$73,421.67	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$47,431.56	0.49%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC	2	\$134,005.40	1.39%	0	\$0.00	NA												
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$84,225.00	0.87%	0	\$0.00	NA												
	FBT MORTAGAGE LLC	1	\$76,784.17	0.8%	0	\$0.00	NA												
	FBT MORTGAGE,LLC	1	\$63,013.48	0.65%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$446,250.00	8.25%	0	\$0.00	NA												
Total		38	\$5,409,445.00	100%	0	\$0.00													
3140FKNE6	PROSPECT MORTGAGE, LLC	13	\$1,375,438.00	83.55%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$270,750.00	16.45%	0	\$0.00	NA												
Total		15	\$1,646,188.00	100%	0	\$0.00													
3140FKTT7	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$730,812.99	100%	0	\$0.00	NA												
Total		2	\$730,812.99	100%	0	\$0.00													
3140FKTU4	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$722,269.17	100%	0	\$0.00	NA												
Total		3	\$722,269.17	100%	0	\$0.00													
3140FKU73	GUILD MORTGAGE COMPANY	9	\$2,171,783.83	100%	0	\$0.00	NA												
Total		9	\$2,171,783.83	100%	0	\$0.00													
3140FKU81	GUILD MORTGAGE COMPANY	10	\$2,812,190.91	100%	0	\$0.00	NA												
Total		10	\$2,812,190.91	100%	0	\$0.00													
3140FKU99	GUILD MORTGAGE COMPANY	30	\$7,083,634.00	100%	0	\$0.00	NA												
Total		30	\$7,083,634.00	100%	0	\$0.00													
3140FKVA5	GUILD MORTGAGE COMPANY	113	\$19,426,126.59	100%	0	\$0.00	NA												
Total		113	\$19,426,126.59	100%	0	\$0.00													
3140FKVB3	GUILD MORTGAGE COMPANY	17	\$2,674,088.00	100%	0	\$0.00	NA												
Total		17	\$2,674,088.00	100%	0	\$0.00													
3140FKVC1	GUILD MORTGAGE COMPANY	34	\$5,499,094.38	100%	0	\$0.00	NA												
Total		34	\$5,499,094.38	100%	0	\$0.00													
3140FKVD9	GUILD MORTGAGE COMPANY	49	\$4,835,527.85	100%	0	\$0.00	NA												
Total		49	\$4,835,527.85	100%	0	\$0.00													
3140FKVE7	GUILD MORTGAGE COMPANY	30	\$3,519,841.69	100%	0	\$0.00	NA												
Total		30	\$3,519,841.69	100%	0	\$0.00													
3140FKVF4	GUILD MORTGAGE COMPANY	62	\$8,594,972.52	100%	0	\$0.00	NA												
Total		62	\$8,594,972.52	100%	0	\$0.00													
3140FKVG2	GUILD MORTGAGE COMPANY	28	\$1,762,166.25	100%	0	\$0.00	NA												
Total		28	\$1,762,166.25	100%	0	\$0.00													
3140FKVH0	GUILD MORTGAGE COMPANY	35	\$3,439,824.37	100%	0	\$0.00	NA												
Total		35	\$3,439,824.37	100%	0	\$0.00													
3140FKVJ6	GUILD MORTGAGE COMPANY	21	\$2,493,989.00	100%	0	\$0.00	NA												
Total		21	\$2,493,989.00	100%	0	\$0.00													
3140FKVK3	GUILD MORTGAGE COMPANY	44	\$6,136,519.21	100%	0	\$0.00	NA												
Total		44	\$6,136,519.21	100%	0	\$0.00													
3140FL6G8	CITIZENS BANK, NA	17	\$1,181,475.27	100%	0	\$0.00	NA												
Total		17	\$1,181,475.27	100%	0	\$0.00													
3140FL6H6	CITIZENS BANK, NA	11	\$1,113,326.07	100%	0	\$0.00	NA												
Total		11	\$1,113,326.07	100%	0	\$0.00													
3140FL6J2	CITIZENS BANK, NA	19	\$1,499,151.39	100%	0	\$0.00	NA												
Total		19	\$1,499,151.39	100%	0	\$0.00													

	WATERFORD BANK N.A	1	\$117,165.32	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,360,839.53	100%	0	\$0.00	0												
3140FMPE0	THE HUNTINGTON NATIONAL BANK	1	\$97,867.99	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,504,330.18	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,602,198.17	100%	0	\$0.00	0												
3140FMPF7	GVC MORTGAGE, INC	1	\$62,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$941,479.59	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,479.59	100%	0	\$0.00	0												
3140FMFG5	THE HUNTINGTON NATIONAL BANK	10	\$1,781,997.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,781,997.89	100%	0	\$0.00	0												
3140FMPH3	GVC MORTGAGE, INC	1	\$137,048.27	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$134,796.67	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,193,704.21	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,465,549.15	100%	0	\$0.00	0												
3140FMPJ9	GTL INVESTMENTS, INC	1	\$103,846.78	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$97,828.85	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$98,854.16	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$784,577.19	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,085,106.98	100%	0	\$0.00	0												
3140FMPK6	THE HUNTINGTON NATIONAL BANK	8	\$1,283,766.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,283,766.05	100%	0	\$0.00	0												
3140FMPL4	BAILEY & WOOD FINANCIAL GROUP	1	\$120,017.42	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$139,807.11	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$678,551.38	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$112,544.73	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,050,920.64	100%	0	\$0.00	0												
3140FMPM2	EQUITY RESOURCES, INC	1	\$133,385.11	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$910,453.71	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$123,709.23	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,167,548.05	100%	0	\$0.00	0												
3140FMPN0	GVC MORTGAGE, INC	1	\$77,383.28	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,046,215.94	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,123,599.22	100%	0	\$0.00	0												
3140FMPP5	HOME MTG ASSURED CORP DBA HOWA	1	\$260,820.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$249,098.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	\$1,361,554.31	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$189,700.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$1,188,853.57	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	75	\$18,465,919.07	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$663,580.02	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5	\$1,623,225.90	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$170,730.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,173,484.00	100%	0	\$0.00	0												
3140FMPP3	FINANCIAL ONE MORTGAGE CORPORA	1	\$284,551.47	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$411,210.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$348,650.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$2,714,531.46	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$548,322.52	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$349,049.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	50	\$12,404,006.92	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FNFQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,100.00	100%	0	\$0.00	NA												
Total		7	\$1,128,100.00	100%	0	\$0.00													
3140FNFR0	HIGHLAND LOANSOURCE	1	\$372,000.00	29.64%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$883,255.94	70.36%	0	\$0.00	NA												
Total		6	\$1,255,255.94	100%	0	\$0.00													
3140FNFS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,782,928.85	100%	0	\$0.00	NA												
Total		7	\$1,782,928.85	100%	0	\$0.00													
3140FNFT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,165,432.06	100%	0	\$0.00	NA												
Total		11	\$2,165,432.06	100%	0	\$0.00													
3140FNJ21	QUICKEN LOANS INC	327	\$23,637,421.37	100%	0	\$0.00	NA												
Total		327	\$23,637,421.37	100%	0	\$0.00													
3140FNJ39	QUICKEN LOANS INC	463	\$44,981,956.45	100%	0	\$0.00	NA												
Total		463	\$44,981,956.45	100%	0	\$0.00													
3140FNJ47	MEMBERSALLIANCE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	298	\$34,933,038.82	99.68%	0	\$0.00	NA												
Total		299	\$35,044,038.82	100%	0	\$0.00													
3140FNJ54	QUICKEN LOANS INC	313	\$21,707,885.49	100%	0	\$0.00	NA												
Total		313	\$21,707,885.49	100%	0	\$0.00													
3140FNJ62	QUICKEN LOANS INC	167	\$16,309,283.45	100%	0	\$0.00	NA												
Total		167	\$16,309,283.45	100%	0	\$0.00													
3140FNJ70	QUICKEN LOANS INC	79	\$9,169,838.07	100%	0	\$0.00	NA												
Total		79	\$9,169,838.07	100%	0	\$0.00													
3140FNJ88	FIBRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	881	\$234,209,880.83	99.92%	0	\$0.00	NA												
Total		882	\$234,389,880.83	100%	0	\$0.00													
3140FNJ96	QUICKEN LOANS INC	297	\$41,088,899.49	100%	0	\$0.00	NA												
Total		297	\$41,088,899.49	100%	0	\$0.00													
3140FNJE5	QUICKEN LOANS INC	18	\$5,020,522.04	100%	0	\$0.00	NA												
Total		18	\$5,020,522.04	100%	0	\$0.00													
3140FNJF2	QUICKEN LOANS INC	16	\$5,114,407.08	100%	0	\$0.00	NA												
Total		16	\$5,114,407.08	100%	0	\$0.00													
3140FNJG0	QUICKEN LOANS INC	17	\$5,105,337.58	100%	0	\$0.00	NA												
Total		17	\$5,105,337.58	100%	0	\$0.00													
3140FNJH8	QUICKEN LOANS INC	572	\$114,923,520.63	100%	0	\$0.00	NA												
Total		572	\$114,923,520.63	100%	0	\$0.00													
3140FNJJ4	QUICKEN LOANS INC	159	\$31,507,587.97	100%	0	\$0.00	NA												
Total		159	\$31,507,587.97	100%	0	\$0.00													
3140FNJK1	QUICKEN LOANS INC	96	\$28,057,127.44	100%	0	\$0.00	NA												
Total		96	\$28,057,127.44	100%	0	\$0.00													
3140FNJL9	BANK OF CHARLES TOWN	1	\$169,000.00	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	543	\$147,791,461.87	99.74%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$211,460.00	0.15%	0	\$0.00	NA												
Total		545	\$148,171,921.87	100%	0	\$0.00													

3140FNJM7	QUICKEN LOANS INC	103	\$30,765,907.70	100%	0	\$0.00	NA												
Total		103	\$30,765,907.70	100%	0	\$0.00	NA												
3140FNJN5	FIRST COMMUNITY NATIONAL BANK	1	\$67,248.56	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	178	\$13,136,954.42	99.49%	0	\$0.00	NA												
Total		179	\$13,204,202.98	100%	0	\$0.00	NA												
3140FNJP0	FIRST NATIONAL BANK (VA)	1	\$100,847.88	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC	433	\$42,546,001.49	99.56%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$86,850.00	0.2%	0	\$0.00	NA												
Total		435	\$42,733,699.37	100%	0	\$0.00	NA												
3140FNJQ8	BANK OF CHARLES TOWN	1	\$121,424.48	0.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	296	\$34,996,445.77	99.34%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY	1	\$110,340.50	0.32%	0	\$0.00	NA												
Total		298	\$35,228,210.75	100%	0	\$0.00	NA												
3140FNJR6	QUICKEN LOANS INC	217	\$57,253,486.81	100%	0	\$0.00	NA												
Total		217	\$57,253,486.81	100%	0	\$0.00	NA												
3140FNJS4	QUICKEN LOANS INC	55	\$16,746,635.89	100%	0	\$0.00	NA												
Total		55	\$16,746,635.89	100%	0	\$0.00	NA												
3140FNJT2	FIRST NATIONAL BANK (VA)	2	\$124,829.31	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	383	\$27,173,133.53	99.54%	0	\$0.00	NA												
Total		385	\$27,297,962.84	100%	0	\$0.00	NA												
3140FNJU9	FIBRE FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA												
	QUICKEN LOANS INC	424	\$41,478,520.59	99.78%	0	\$0.00	NA												
Total		425	\$41,571,020.59	100%	0	\$0.00	NA												
3140FNJV7	QUICKEN LOANS INC	264	\$31,146,555.86	100%	0	\$0.00	NA												
Total		264	\$31,146,555.86	100%	0	\$0.00	NA												
3140FNJW5	FIRST COMMUNITY NATIONAL BANK	1	\$145,049.88	0.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	309	\$42,549,730.11	99.66%	0	\$0.00	NA												
Total		310	\$42,694,779.99	100%	0	\$0.00	NA												
3140FNJX3	QUICKEN LOANS INC	19	\$5,132,753.00	100%	0	\$0.00	NA												
Total		19	\$5,132,753.00	100%	0	\$0.00	NA												
3140FNJY1	QUICKEN LOANS INC	17	\$5,104,430.00	100%	0	\$0.00	NA												
Total		17	\$5,104,430.00	100%	0	\$0.00	NA												
3140FNJZ8	QUICKEN LOANS INC	92	\$21,933,567.62	100%	0	\$0.00	NA												
Total		92	\$21,933,567.62	100%	0	\$0.00	NA												
3140FNKA1	FIRST NATIONAL BANK (VA)	1	\$287,920.00	0.26%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$520,000.00	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	433	\$110,462,350.23	99.27%	0	\$0.00	NA												
Total		435	\$111,270,270.23	100%	0	\$0.00	NA												
3140FNKB9	QUICKEN LOANS INC	58	\$15,069,282.94	100%	0	\$0.00	NA												
Total		58	\$15,069,282.94	100%	0	\$0.00	NA												
3140FNKC7	QUICKEN LOANS INC	28	\$8,022,270.98	100%	0	\$0.00	NA												
Total		28	\$8,022,270.98	100%	0	\$0.00	NA												
3140FNKD5	QUICKEN LOANS INC	100	\$25,094,080.13	100%	0	\$0.00	NA												
Total		100	\$25,094,080.13	100%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORP	1	\$134,700.00	1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$288,770.71	2.13%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$544,577.37	4.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,367.52	1.07%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$150,000.00	1.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	70	\$9,330,206.28	68.93%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$111,061.42	0.82%	0	\$0.00	NA												
	Unavailable	1	\$144,361.16	1.07%	0	\$0.00	NA												
Total		101	\$13,535,533.41	100%	0	\$0.00													
3140FNRA4	AEM LOAN CORPORATION	4	\$1,518,234.04	38.3%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP,, INC	1	\$417,000.00	10.52%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,571.70	6.42%	0	\$0.00	NA												
	IVY MORTGAGE ,INC	1	\$269,536.67	6.8%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$366,800.00	9.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$1,137,520.00	28.71%	0	\$0.00	NA												
Total		12	\$3,963,662.41	100%	0	\$0.00													
3140FNRB2	AEM LOAN CORPORATION	1	\$395,000.00	2.32%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$417,000.00	2.45%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER	1	\$334,841.43	1.97%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$465,000.00	2.74%	0	\$0.00	NA												
	FRIST BANK & TRUST	1	\$233,631.09	1.37%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$624,618.68	3.67%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$265,324.02	1.56%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$416,343.73	2.45%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$490,000.00	2.88%	0	\$0.00	NA												
	LVY MORTGAGE,INC	1	\$368,000.00	2.16%	0	\$0.00	NA												
	MONTECITO BANK AND TRUST	1	\$299,484.31	1.76%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$824,500.00	4.85%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$538,918.95	3.17%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$301,250.00	1.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	33	\$10,478,295.00	61.63%	0	\$0.00	NA												
	THE MORTGAGE LINK,INC	1	\$271,700.00	1.6%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$277,084.86	1.65%	0	\$0.00	NA												
Total		50	\$17,000,992.07	100%	0	\$0.00													
3140FNVM3	HIGHLAND LOANSOURCE	3	\$844,392.95	14.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,897,318.56	85.29%	0	\$0.00	NA												
Total		23	\$5,741,711.51	100%	0	\$0.00													
3140FNVN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,259,126.05	100%	0	\$0.00	NA												
Total		15	\$4,259,126.05	100%	0	\$0.00													
3140FNVP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,035,547.92	100%	0	\$0.00	NA												
Total		15	\$1,035,547.92	100%	0	\$0.00													
3140FNVQ4	HIGHLAND LOANSOURCE	1	\$120,067.00	8.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,322,077.23	91.67%	0	\$0.00	NA												
Total		11	\$1,442,144.23	100%	0	\$0.00													
3140FNVR2	HIGHLAND LOANSOURCE	1	\$373,950.00	8.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,051,921.10	91.55%	0	\$0.00	NA												
Total		23	\$4,425,871.10	100%	0	\$0.00													
3140FNVS0	HIGHLAND LOANSOURCE	2	\$468,350.00	7.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,958,949.19	92.71%	0	\$0.00	NA												
Total		28	\$6,427,299.19	100%	0	\$0.00													
3140FNVT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,399,468.95	100%	0	\$0.00	NA												
Total		10	\$1,399,468.95	100%	0	\$0.00													

	ACG FUNDING INC	3	\$727,817.27	8.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$184,000.00	2.1%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$299,000.00	3.41%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$346,435.90	3.96%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$130,422.38	1.49%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$124,627.49	1.42%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$398,202.18	4.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$6,104,767.55	69.71%	0	\$0.00	NA												
	VANMAR LENDING	1	\$228,976.49	2.62%	0	\$0.00	NA												
Total		32	\$8,757,296.96	100%	0	\$0.00													
3140FPKN8	PRIORITY LENDING MORTGAGE CORPORATION	1	\$352,400.00	5.83%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$120,000.00	1.99%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$315,000.00	5.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$5,257,205.06	86.97%	0	\$0.00	NA												
Total		19	\$6,044,605.06	100%	0	\$0.00													
3140FPKP3	A-Z MORTGAGE INC	1	\$252,000.00	1.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA												
	BAYBURG FINANCIAL, INC	1	\$158,133.00	0.98%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$178,500.00	1.1%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$248,000.00	1.53%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$208,200.00	1.28%	0	\$0.00	NA												
	MAXIMUM FUNDING	1	\$397,500.00	2.45%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	2	\$526,320.00	3.25%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$185,000.00	1.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$165,000.00	1.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	41	\$13,725,312.82	84.7%	0	\$0.00	NA												
Total		52	\$16,203,965.82	100%	0	\$0.00													
3140FPKQ1	ARROWHEAD CAPITAL CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$357,750.00	2.29%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$360,800.00	2.31%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$471,392.43	3.02%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$210,000.00	1.34%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$366,600.00	2.35%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$207,580.00	1.33%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$208,550.00	1.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	45	\$13,021,302.05	83.35%	0	\$0.00	NA												
Total		53	\$15,620,974.48	100%	0	\$0.00													
3140FPKR9	AMERICAN MORTGAGE CORPORATION	1	\$95,500.00	3.81%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$105,000.00	4.19%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$92,600.00	3.69%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$102,000.00	4.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$2,111,235.68	84.24%	0	\$0.00	NA												
Total		25	\$2,506,335.68	100%	0	\$0.00													
3140FPKS7	CAPITAL CONCEPTS INC	1	\$140,625.00	2.16%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$115,430.00	1.77%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$135,750.00	2.08%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$145,403.00	2.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	44	\$5,735,203.00	87.91%	0	\$0.00	NA												
	US MORTGAGE SERVICES	2	\$251,250.00	3.85%	0	\$0.00	NA												
Total		50	\$6,523,661.00	100%	0	\$0.00													
3140FPL49	AMERISAVE MORTGAGE CORPORATION	4	\$1,050,150.00	100%	0	\$0.00	NA												
Total		4	\$1,050,150.00	100%	0	\$0.00													
3140FPL56	AMERISAVE MORTGAGE CORPORATION	4	\$1,037,000.00	100%	0	\$0.00	NA												
Total		4	\$1,037,000.00	100%	0	\$0.00													

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,769,380.70	79.89%	0	\$0.00	NA												
Total		17	\$4,718,380.70	100%	0	\$0.00													
3140FQ3F2	JWH FINANCIAL INC	3	\$696,500.00	16.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,505,600.00	83.42%	0	\$0.00	NA												
Total		19	\$4,202,100.00	100%	0	\$0.00													
3140FQ3G0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,446,406.15	100%	0	\$0.00	NA												
Total		18	\$5,446,406.15	100%	0	\$0.00													
3140FQ3H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,121,362.95	100%	0	\$0.00	NA												
Total		15	\$3,121,362.95	100%	0	\$0.00													
3140FQ3J4	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$180,000.00	3.7%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$456,500.00	9.38%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$310,500.00	6.38%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,922,050.00	80.54%	0	\$0.00	NA												
Total		17	\$4,869,050.00	100%	0	\$0.00													
3140FQ3K1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,098,850.00	100%	0	\$0.00	NA												
Total		9	\$2,098,850.00	100%	0	\$0.00													
3140FQ3L9	NUDGE FUNDING, LLC	1	\$186,006.65	11.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,382,195.03	88.14%	0	\$0.00	NA												
Total		7	\$1,568,201.68	100%	0	\$0.00													
3140FQ3M7	MORTGAGE ADVANTAGE LENDING LLC	1	\$355,830.70	6.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,106,000.00	93.49%	0	\$0.00	NA												
Total		20	\$5,461,830.70	100%	0	\$0.00													
3140FQ3N5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,246,820.72	100%	0	\$0.00	NA												
Total		24	\$6,246,820.72	100%	0	\$0.00													
3140FQ3P0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,569,986.23	100%	0	\$0.00	NA												
Total		10	\$2,569,986.23	100%	0	\$0.00													
3140FQ3Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,348,932.53	100%	0	\$0.00	NA												
Total		6	\$1,348,932.53	100%	0	\$0.00													
3140FQ3R6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,364,407.06	100%	0	\$0.00	NA												
Total		6	\$1,364,407.06	100%	0	\$0.00													
3140FQ3S4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,410,750.00	100%	0	\$0.00	NA												
Total		6	\$1,410,750.00	100%	0	\$0.00													
3140FQ3T2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,777,100.00	100%	0	\$0.00	NA												
Total		6	\$1,777,100.00	100%	0	\$0.00													
3140FQ4E4	LOANDEPOT.COM, LLC	20	\$1,843,077.04	100%	0	\$0.00	NA												
Total		20	\$1,843,077.04	100%	0	\$0.00													
3140FQ4F1	LOANDEPOT.COM, LLC	24	\$3,106,850.63	100%	0	\$0.00	NA												
Total		24	\$3,106,850.63	100%	0	\$0.00													
3140FQ4G9	LOANDEPOT.COM, LLC	44	\$4,317,125.18	100%	0	\$0.00	NA												
Total		44	\$4,317,125.18	100%	0	\$0.00													
3140FQ4H7	LOANDEPOT.COM, LLC	31	\$3,677,102.47	100%	0	\$0.00	NA												
Total		31	\$3,677,102.47	100%	0	\$0.00													
3140FQ4J3	LOANDEPOT.COM, LLC	62	\$8,458,484.01	100%	0	\$0.00	NA												

	QUIK FUND, INC	1	\$82,951.62	2.06%	0	\$0.00	NA												
Total		17	\$4,022,721.10	100%	0	\$0.00													
3140FQBE6	M&T BANK	30	\$4,094,049.10	100%	0	\$0.00	NA												
Total		30	\$4,094,049.10	100%	0	\$0.00													
3140FQBH9	M&T BANK	30	\$5,409,989.24	96.24%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$211,487.78	3.76%	0	\$0.00	NA												
Total		31	\$5,621,477.02	100%	0	\$0.00													
3140FQBK2	JET DIRECT FUNDING CORP	2	\$471,835.28	7.38%	0	\$0.00	NA												
	M&T BANK	19	\$5,190,338.72	81.14%	0	\$0.00	NA												
	MORTGAGE CONCEPTS	1	\$326,529.27	5.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$407,911.43	6.38%	0	\$0.00	NA												
Total		23	\$6,396,614.70	100%	0	\$0.00													
3140FQBL0	M&T BANK	15	\$1,367,126.05	100%	0	\$0.00	NA												
Total		15	\$1,367,126.05	100%	0	\$0.00													
3140FQBM8	M&T BANK	21	\$1,248,418.35	100%	0	\$0.00	NA												
Total		21	\$1,248,418.35	100%	0	\$0.00													
3140FQBN6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$521,462.63	5.31%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$123,825.28	1.26%	0	\$0.00	NA												
	M&T BANK	52	\$8,914,923.07	90.86%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$251,239.71	2.57%	0	\$0.00	NA												
Total		56	\$9,811,450.69	100%	0	\$0.00													
3140FQBP1	M&T BANK	15	\$3,399,935.50	100%	0	\$0.00	NA												
Total		15	\$3,399,935.50	100%	0	\$0.00													
3140FQBQ9	M&T BANK	35	\$9,373,398.59	100%	0	\$0.00	NA												
Total		35	\$9,373,398.59	100%	0	\$0.00													
3140FQBR7	M&T BANK	12	\$1,559,817.91	100%	0	\$0.00	NA												
Total		12	\$1,559,817.91	100%	0	\$0.00													
3140FQBT3	M&T BANK	15	\$1,687,076.26	100%	0	\$0.00	NA												
Total		15	\$1,687,076.26	100%	0	\$0.00													
3140FQBU0	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$736,776.62	11.78%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY, INC	1	\$59,741.95	0.95%	0	\$0.00	NA												
	M&T BANK	32	\$4,437,666.79	70.92%	0	\$0.00	NA												
	MORTGAGE CONCEPTS	1	\$623,922.96	9.97%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$398,976.46	6.38%	0	\$0.00	NA												
Total		38	\$6,257,084.78	100%	0	\$0.00													
3140FQBW6	M&T BANK	16	\$3,245,392.98	100%	0	\$0.00	NA												
Total		16	\$3,245,392.98	100%	0	\$0.00													
3140FQBX4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,786.45	9.4%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$89,250.00	1.75%	0	\$0.00	NA												
	M&T BANK	30	\$4,526,613.17	88.85%	0	\$0.00	NA												
Total		33	\$5,094,649.62	100%	0	\$0.00													
3140FQBY2	M&T BANK	10	\$2,116,975.29	100%	0	\$0.00	NA												
Total		10	\$2,116,975.29	100%	0	\$0.00													
3140FQEH6	FIRST NATIONAL BANK OF OMAHA	86	\$22,474,446.47	100%	0	\$0.00	NA												
Total		86	\$22,474,446.47	100%	0	\$0.00													

	HOWARD BANK	1	\$110,483.00	5.73%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$126,700.00	6.57%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,220.00	6.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,433.44	7.28%	0	\$0.00	NA												
Total		15	\$1,928,710.64	100%	0	\$0.00													
3140FQLU9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$643,172.54	19.64%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$161,990.00	4.95%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	5.34%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,103.00	4.74%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$169,452.37	5.17%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$162,000.00	4.95%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$151,320.00	4.62%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$671,063.76	20.49%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$156,750.00	4.79%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$172,939.13	5.28%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$153,000.00	4.67%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$171,926.00	5.25%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$156,655.00	4.78%	0	\$0.00	NA												
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$174,600.00	5.33%	0	\$0.00	NA												
Total		20	\$3,274,971.80	100%	0	\$0.00													
3140FQN29	MOVEMENT MORTGAGE, LLC	10	\$3,005,047.94	100%	0	\$0.00	NA												
Total		10	\$3,005,047.94	100%	0	\$0.00													
3140FQN37	MOVEMENT MORTGAGE, LLC	11	\$3,496,875.00	100%	0	\$0.00	NA												
Total		11	\$3,496,875.00	100%	0	\$0.00													
3140FQN45	MOVEMENT MORTGAGE, LLC	6	\$1,929,499.00	100%	0	\$0.00	NA												
Total		6	\$1,929,499.00	100%	0	\$0.00													
3140FQN52	MOVEMENT MORTGAGE, LLC	25	\$2,329,202.00	85.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$409,515.00	14.95%	0	\$0.00	NA												
Total		29	\$2,738,717.00	100%	0	\$0.00													
3140FQN60	MOVEMENT MORTGAGE	3	\$401,200.00	3.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	77	\$10,100,048.75	91.47%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$540,376.00	4.9%	0	\$0.00	NA												
Total		84	\$11,041,624.75	100%	0	\$0.00													
3140FQN78	MOVEMENT MORTGAGE, LLC	47	\$7,636,724.00	90.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$784,537.00	9.32%	0	\$0.00	NA												
Total		52	\$8,421,261.00	100%	0	\$0.00													
3140FQN86	MOVEMENT MORTGAGE, LLC	24	\$1,710,369.00	88.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$213,650.00	11.1%	0	\$0.00	NA												
Total		27	\$1,924,019.00	100%	0	\$0.00													
3140FQN94	MOVEMENT MORTGAGE, LLC	40	\$3,907,964.74	97.42%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,305.00	2.58%	0	\$0.00	NA												
Total		41	\$4,011,269.74	100%	0	\$0.00													
3140FQNU7	MOVEMENT MORTGAGE, LLC	53	\$16,210,341.78	93.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,135,904.76	6.55%	0	\$0.00	NA												
Total		57	\$17,346,246.54	100%	0	\$0.00													
3140FQNV5	MOVEMENT MORTGAGE, LLC	10	\$1,219,252.45	91.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,103.74	8.69%	0	\$0.00	NA												
Total		11	\$1,335,356.19	100%	0	\$0.00													
3140FQNW3	MOVEMENT MORTGAGE, LLC	5	\$1,005,475.00	80.84%	0	\$0.00	NA												

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$415,476.62	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,713.04	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$168,387.88	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$221,404.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,950.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,782.91	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$328,086.70	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,729.69	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$163,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$326,000.00	5.16%	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	\$265,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$411,515.78	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,400.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$164,787.61	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,318,502.80	100%	0	\$0.00	0												
3140FQV53	ADVISA MORTGAGE SERVICES LTD	2	\$528,713.66	1.58%	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	3	\$720,875.00	2.16%	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	\$272,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$214,960.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$658,483.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$538,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,602.63	0.88%	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	\$281,620.15	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$317,870.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$155,789.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$156,534.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$214,703.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,035.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$319,708.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,705.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$207,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,787.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$571,438.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$365,507.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$224,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED COMPANY	1	\$176,750.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.25%	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	\$580,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,159,289.23	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,148.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$316,563.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$181,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$202,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$661,450.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,002,819.00	3%	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	\$327,537.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$543,267.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$546,250.00	5.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,742.05	3.2%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	1.83%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$196,000.00	1.86%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$280,000.00	2.66%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$225,953.00	2.15%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$390,000.00	3.71%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$288,000.00	2.74%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,500.00	3%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$194,750.00	1.85%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,050.00	3.06%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$488,460.01	4.65%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$410,000.00	3.9%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$358,400.00	3.41%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$494,254.46	4.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	3.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,000.00	1.85%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$407,700.00	3.88%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$169,000.00	1.61%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,625.00	2.33%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00	NA												
Total		35	\$10,511,735.52	100%	0	\$0.00													
3140FQWE3	1ST MARINER BANK A BANKING CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$405,000.00	2.98%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$587,982.00	4.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,800.00	2.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,127.00	2.7%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,309.85	0.91%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$340,000.00	2.5%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	1	\$172,500.00	1.27%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$163,845.85	1.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$441,334.28	3.25%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$355,500.00	2.62%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$198,000.00	1.46%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	1.86%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$669,095.00	4.93%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,200.00	1.5%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,483.96	1.15%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	2	\$667,457.78	4.92%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,320.00	1.43%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$220,000.00	1.62%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,968.00	1.69%	0	\$0.00	NA												
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,850.00	1.84%	0	\$0.00	NA												
	METRO BANK	1	\$270,000.00	1.99%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$357,648.48	2.63%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$696,591.00	5.13%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$245,093.06	1.81%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$1,910,286.00	14.07%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,527.00	1.71%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,765.00	2.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,009.51	2.17%	0	\$0.00	NA												
	RESMAC INC	1	\$158,200.00	1.17%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.65%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,000.00	1.5%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$265,050.00	1.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,642.34	3.31%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,800.00	2.53%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$528,151.47	3.89%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$452,102.83	3.32%	0	\$0.00	NA												

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,526,198.19	88.35%	0	\$0.00	NA												
Total		23	\$7,386,587.63	100%	0	\$0.00													
3140FQYS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,171,317.80	100%	0	\$0.00	NA												
Total		8	\$2,171,317.80	100%	0	\$0.00													
3140FQYT8	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,415.00	2.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,129,293.85	97.02%	0	\$0.00	NA												
Total		33	\$9,409,708.85	100%	0	\$0.00													
3140FQYU5	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	\$692,876.11	13.18%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	7.94%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$225,600.00	4.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,666,700.00	69.77%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$253,000.00	4.82%	0	\$0.00	NA												
Total		19	\$5,255,176.11	100%	0	\$0.00													
3140FQYV3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,944,850.00	100%	0	\$0.00	NA												
Total		7	\$1,944,850.00	100%	0	\$0.00													
3140FQYW1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,693,036.52	100%	0	\$0.00	NA												
Total		13	\$3,693,036.52	100%	0	\$0.00													
3140FQYX9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,349,000.00	100%	0	\$0.00	NA												
Total		6	\$1,349,000.00	100%	0	\$0.00													
3140FQYY7	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$232,000.00	3.15%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$317,994.47	4.32%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$220,000.00	2.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,592,260.09	89.54%	0	\$0.00	NA												
Total		25	\$7,362,254.56	100%	0	\$0.00													
3140FQYZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,962,900.00	100%	0	\$0.00	NA												
Total		7	\$1,962,900.00	100%	0	\$0.00													
3140FQZ26	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,600.00	3.69%	0	\$0.00	NA												
	KEYSTONE FUNDING INC	1	\$184,000.00	3.6%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,740,398.12	92.71%	0	\$0.00	NA												
Total		19	\$5,112,998.12	100%	0	\$0.00													
3140FQZ34	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$622,601.65	9.53%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$300,000.00	4.59%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS INC	1	\$331,000.00	5.07%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,276,100.00	80.81%	0	\$0.00	NA												
Total		21	\$6,529,701.65	100%	0	\$0.00													
3140FQZ42	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$295,000.00	1.75%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,706,750.00	10.12%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$289,000.00	1.71%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$588,612.12	3.49%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$540,702.26	3.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,453,151.15	79.73%	0	\$0.00	NA												
Total		53	\$16,873,215.53	100%	0	\$0.00													
3140FQZ59	GOOGAIN INC., A CORPORATION	1	\$394,193.81	3.82%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$385,899.79	3.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$9,527,989.77	92.44%	0	\$0.00	NA												
Total		51	\$10,308,083.37	100%	0	\$0.00													
3140FQZ67	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	3.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,648,100.00	96.67%	0	\$0.00	NA												

3140FRBG9	NATIONSTARMORTGAGE	61	\$7,865,265.37	98.6%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$111,852.51	1.4%	0	\$0.00	NA												
Total		62	\$7,977,117.88	100%	0	\$0.00													
3140FRBH7	NATIONSTARMORTGAGE	9	\$1,160,198.36	100%	0	\$0.00	NA												
Total		9	\$1,160,198.36	100%	0	\$0.00													
3140FRBJ3	MORTGAGE ASSURANCE INC	1	\$156,500.00	3.79%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$3,807,591.77	92.15%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$168,000.00	4.06%	0	\$0.00	NA												
Total		25	\$4,132,091.77	100%	0	\$0.00													
3140FRBK0	NATIONSTARMORTGAGE	29	\$4,728,262.55	100%	0	\$0.00	NA												
Total		29	\$4,728,262.55	100%	0	\$0.00													
3140FRBL8	NATIONSTARMORTGAGE	7	\$1,141,715.31	100%	0	\$0.00	NA												
Total		7	\$1,141,715.31	100%	0	\$0.00													
3140FRBM6	MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,750.00	4.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$3,913,499.57	95.17%	0	\$0.00	NA												
Total		22	\$4,112,249.57	100%	0	\$0.00													
3140FRBN4	CBC NATIONAL BANK	1	\$330,585.71	5.71%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,691.51	2.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$5,301,809.94	91.65%	0	\$0.00	NA												
Total		20	\$5,785,087.16	100%	0	\$0.00													
3140FRBP9	NATIONSTARMORTGAGE	8	\$2,349,594.00	100%	0	\$0.00	NA												
Total		8	\$2,349,594.00	100%	0	\$0.00													
3140FRBQ7	FREEDOM MORTGAGE CORPORATION	1	\$377,355.49	7.48%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$329,545.35	6.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$4,090,555.22	81.05%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$249,423.07	4.94%	0	\$0.00	NA												
Total		15	\$5,046,879.13	100%	0	\$0.00													
3140FRBR5	NATIONSTARMORTGAGE	14	\$3,637,614.47	100%	0	\$0.00	NA												
Total		14	\$3,637,614.47	100%	0	\$0.00													
3140FRBS3	NATIONSTARMORTGAGE	14	\$1,018,259.35	100%	0	\$0.00	NA												
Total		14	\$1,018,259.35	100%	0	\$0.00													
3140FRBT1	NATIONSTARMORTGAGE	9	\$2,253,281.13	100%	0	\$0.00	NA												
Total		9	\$2,253,281.13	100%	0	\$0.00													
3140FRBU8	NATIONSTARMORTGAGE	40	\$2,797,461.44	100%	0	\$0.00	NA												
Total		40	\$2,797,461.44	100%	0	\$0.00													
3140FRBV6	AMERISAVE MORTGAGE CORPORATION	1	\$54,651.90	1.55%	0	\$0.00	NA												
	BANK INDEPENDENT	2	\$128,251.17	3.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	45	\$3,267,385.77	92.55%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$80,025.00	2.27%	0	\$0.00	NA												
Total		49	\$3,530,313.84	100%	0	\$0.00													
3140FRBW4	NATIONSTARMORTGAGE	43	\$4,153,243.29	100%	0	\$0.00	NA												
Total		43	\$4,153,243.29	100%	0	\$0.00													
3140FRBX2	NATIONSTARMORTGAGE	55	\$5,328,778.47	100%	0	\$0.00	NA												
Total		55	\$5,328,778.47	100%	0	\$0.00													
3140FRBY0	NATIONSTARMORTGAGE	31	\$3,633,918.98	100%	0	\$0.00	NA												

WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		2	\$380,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,742,567.40	100%	0	\$0.00	0												
3140FRED3	AEM LOAN CORPORATION	2	\$767,400.62	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$624,099.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,523.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,161.43	1.27%	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	\$213,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$417,000.00	0.94%	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	\$482,513.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$279,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$232,457.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	100	\$28,108,554.85	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	4	\$1,483,457.18	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$379,270.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$461,475.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$721,796.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$539,041.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$276,509.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$348,230.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$498,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,980.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$261,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$305,992.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$283,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$205,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$445,706.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$242,403.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$226,680.16	0.51%	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	\$518,710.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$543,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$539,057.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$286,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$227,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$604,854.68	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$223,698.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$311,157.93	0.7%	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	\$762,399.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$44,242,269.66	100%	0	\$0.00	0												
3140FREE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,892.24	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$77,551.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	67	\$4,257,564.83	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$60,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$62,723.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$59,919.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$79,494.65	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$111,055.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$66,410.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,897.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$76,024.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$246,186.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,268,745.16	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,599,402.90	100%	0	\$0.00	0												
3140FRJC0	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$370,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$345,597.15	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$11,065,509.94	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$325,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,523,107.09	100%	0	\$0.00	0												
3140FRJD8	JPMORGAN CHASE BANK, N.A	19	\$5,812,295.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,812,295.51	100%	0	\$0.00	0												
3140FRJE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,189.80	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	\$624,598.77	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,793.48	7.86%	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	\$594,660.38	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$624,016.39	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,589.35	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$443,331.27	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,636,749.34	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,912,251.01	100%	0	\$0.00	0												
3140FRJF3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$364,456.71	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$147,500.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$229,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$380,851.80	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,781.91	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,171,590.42	100%	0	\$0.00	0												
3140FRJG1	CARTUS HOME LOANS	2	\$640,386.29	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$273,240.30	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$856,793.94	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,770,420.53	100%	0	\$0.00	0												
3140FRJH9	CARTUS HOME LOANS	38	\$11,410,221.50	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,141,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$625,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,177,071.50	100%	0	\$0.00	0												
3140FRM28	WEBSTER BANK, N.A	41	\$8,853,977.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,853,977.60	100%	0	\$0.00	0												
3140FRM36	WEBSTER BANK, N.A	35	\$9,145,187.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,145,187.64	100%	0	\$0.00	0												
3140FRM44	WEBSTER BANK, N.A	42	\$9,421,559.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,421,559.06	100%	0	\$0.00	0												
3140FRM51	WEBSTER BANK, N.A	49	\$10,115,948.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,115,948.55	100%	0	\$0.00	0												
3140FRM69	NAVY FEDERAL CREDIT UNION	74	\$14,358,867.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,358,867.95	100%	0	\$0.00	0												
3140FRM77	NAVY FEDERAL CREDIT UNION	17	\$1,039,550.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VERIDIAN CREDIT UNION	1	\$104,360.00	30.91%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$93,158.62	27.59%	0	\$0.00	NA												
Total		4	\$337,663.62	100%	0	\$0.00													
3140FRVD4	COMMUNITY 1ST CREDIT UNION	3	\$204,259.73	84.49%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$37,492.80	15.51%	0	\$0.00	NA												
Total		4	\$241,752.53	100%	0	\$0.00													
3140FRVE2	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$117,197.09	36.29%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,791.67	29.66%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$110,000.00	34.05%	0	\$0.00	NA												
Total		3	\$322,988.76	100%	0	\$0.00													
3140FRVF9	PERL MORTGAGE INC	1	\$96,860.24	100%	0	\$0.00	NA												
Total		1	\$96,860.24	100%	0	\$0.00													
3140FRVG7	CBI BANK & TRUST A CORPORATION	1	\$69,701.65	12.09%	0	\$0.00	NA												
	CENTRAL BANK A STATE CHARTERED BANK	1	\$61,992.52	10.75%	0	\$0.00	NA												
	FARMERS STAE BANK	1	\$98,610.86	17.11%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$49,420.10	8.57%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,395.39	16.55%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$201,365.86	34.93%	0	\$0.00	NA												
Total		7	\$576,486.38	100%	0	\$0.00													
3140FRVH5	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$73,235.00	32.79%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,142.85	67.21%	0	\$0.00	NA												
Total		2	\$223,377.85	100%	0	\$0.00													
3140FRVJ1	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$426,270.07	77.4%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$124,461.36	22.6%	0	\$0.00	NA												
Total		4	\$550,731.43	100%	0	\$0.00													
3140FRVK8	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,757.08	11.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,814.22	13.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$383,764.75	32.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$121,071.38	10.28%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$132,497.81	11.25%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$100,212.14	8.51%	0	\$0.00	NA												
	NEW MEXICA BANK & TRUST	1	\$149,870.95	12.71%	0	\$0.00	NA												
Total		9	\$1,177,988.33	100%	0	\$0.00													
3140FRYB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,085,210.95	100%	0	\$0.00	NA												
Total		15	\$4,085,210.95	100%	0	\$0.00													
3140FRYC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,469,721.17	100%	0	\$0.00	NA												
Total		5	\$1,469,721.17	100%	0	\$0.00													
3140FRYD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$12,668,105.56	100%	0	\$0.00	NA												
Total		44	\$12,668,105.56	100%	0	\$0.00													
3140FRYE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,331,093.19	100%	0	\$0.00	NA												
Total		12	\$3,331,093.19	100%	0	\$0.00													
3140FRYF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,520,287.37	100%	0	\$0.00	NA												
Total		81	\$10,520,287.37	100%	0	\$0.00													
3140FRYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,874,557.80	100%	0	\$0.00	NA												
Total		24	\$2,874,557.80	100%	0	\$0.00													
3140FRYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,923,233.10	100%	0	\$0.00	NA												
Total		46	\$2,923,233.10	100%	0	\$0.00													

CITIMORTGAGE, INC	15	\$1,004,988.92	0.83%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE CORPORATION	2	\$131,004.89	0.11%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$115,419.62	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$56,405.08	0.05%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$31,319.90	0.03%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$73,905.98	0.06%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$121,100.97	0.1%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	2	\$108,305.60	0.09%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL BANK	2	\$141,204.38	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$71,524.63	0.06%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	20	\$1,218,475.72	1.01%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	110	\$6,976,773.00	5.77%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$131,190.09	0.11%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$67,665.07	0.06%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	5	\$299,178.10	0.25%	0	\$0.00	NA	0												
DORAL BANK	1	\$63,653.02	0.05%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$49,743.32	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$66,297.74	0.05%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	5	\$306,524.80	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$69,884.69	0.06%	0	\$0.00	NA	0												
ERA MORTGAGE	1	\$52,577.19	0.04%	0	\$0.00	NA	0												
EVERBANK	1	\$43,929.54	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$79,017.69	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$100,907.43	0.08%	0	\$0.00	NA	0												
FIFTH THIRD BANK	8	\$540,012.59	0.45%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	5	\$321,516.91	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$53,108.63	0.04%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$200,398.95	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$46,678.35	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$80,556.61	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	1	\$56,024.26	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$153,218.06	0.13%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	23	\$1,358,007.26	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$161,954.27	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$125,214.02	0.1%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$60,480.87	0.05%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$117,439.19	0.1%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$63,307.37	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$82,607.25	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	3	\$183,969.90	0.15%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$223,267.18	0.18%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$79,572.92	0.07%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	1	\$64,112.88	0.05%	0	\$0.00	NA	0												
FULTON BANK	1	\$68,293.94	0.06%	0	\$0.00	NA	0												
GMAC BANK	2	\$133,949.27	0.11%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	22	\$1,358,544.04	1.12%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	9	\$525,818.25	0.44%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,329.82	0.05%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$169,632.96	0.14%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	4	\$288,081.49	0.24%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$37,450.15	0.03%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,674.69	0.07%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$40,880.01	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,284.70	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$105,363.88	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	6	\$402,331.04	0.33%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$138,792.51	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$49,769.54	0.04%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$123,296.27	0.1%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$138,978.53	0.11%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$73,730.61	0.06%	0	\$0.00	NA	0												

DORAL BANK	1	\$85,571.23	0.03%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$51,722.76	0.02%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	4	\$422,145.68	0.17%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$167,656.93	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,360.19	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$166,071.49	0.07%	0	\$0.00	NA	0												
EVERBANK	3	\$299,268.68	0.12%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$42,857.66	0.02%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,916.27	0.01%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$143,213.43	0.06%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$108,756.29	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,274.08	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$219,368.50	0.09%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,756,559.78	1.09%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$304,521.56	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$230,776.59	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$93,413.32	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,824.26	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$310,502.64	0.12%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$112,799.81	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,292.43	0.05%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,466.26	0.03%	0	\$0.00	NA	0												
FLEET NATIONAL BANK	4	\$359,465.27	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$77,112.17	0.03%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$195,156.98	0.08%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,439.92	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	33	\$5,130,081.16	2.02%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$1,562,008.97	0.62%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$175,771.04	0.07%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	7	\$848,801.42	0.33%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$77,298.75	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,352.85	0.02%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$90,413.87	0.04%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$96,788.04	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,058,122.91	0.42%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$50,773.64	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$605,009.74	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$362,569.00	0.14%	0	\$0.00	NA	0												
HOMEABC MORTGAGE CORPORATION	3	\$344,178.09	0.14%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,072.95	0.06%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$181,509.24	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	16	\$2,994,779.86	1.18%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$395,031.88	0.16%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$249,792.78	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$57,392.65	0.02%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$420,306.27	0.17%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	5	\$528,839.52	0.21%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	2	\$198,313.63	0.08%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$197,240.74	0.08%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	4	\$323,096.17	0.13%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,735,940.45	1.87%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$97,059.27	0.04%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	2	\$450,120.50	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$83,145.98	0.03%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$42,879.69	0.02%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$103,139.04	0.04%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$105,773.82	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$92,053.52	0.04%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,135.87	0.04%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$37,701.53	0.01%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$88,380.32	0.03%	0	\$0.00	NA	0												

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$83,410.76	0.05%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$120,131.03	0.08%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$309,331.45	0.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$520,715.27	0.33%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$199,671.16	0.12%	0	\$0.00	NA												
	WACHOVIA BANK, NA	2	\$187,583.28	0.12%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$487,715.36	0.31%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	21	\$2,111,529.49	1.32%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$197,531.61	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$186,037.33	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$1,893,874.19	1.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$97,321.64	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,083.67	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$2,206,277.30	1.38%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	2	\$216,345.78	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$117,789.54	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$94,841.99	0.06%	0	\$0.00	NA												
	WITMER FUNDING, LLC	2	\$175,647.29	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,345.72	0.13%	0	\$0.00	NA												
	Unavailable	884	\$89,922,215.76	56.23%	0	\$0.00	NA												
Total		1,574	\$159,856,061.88	100%	0	\$0.00	NA												
3140FXDQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$75,172.62	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$70,096.46	0.06%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	4	\$283,183.17	0.24%	0	\$0.00	NA												
	AEGIS MORTGAGE CORPORATION	6	\$254,288.80	0.21%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$72,479.08	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$77,182.56	0.06%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$68,212.85	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,557.02	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,231.20	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,587.71	0.05%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$133,105.34	0.11%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$674,341.99	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,025.63	0.02%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$295,389.33	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$72,698.98	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$80,390.39	0.07%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$75,431.78	0.06%	0	\$0.00	NA												
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$49,629.09	0.04%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	2	\$122,077.47	0.1%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$62,996.91	0.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$66,499.97	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$69,312.65	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	34	\$2,065,480.90	1.72%	0	\$0.00	NA												
	BANK OF AMERICA, FSB	1	\$23,828.04	0.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	28	\$1,779,510.25	1.48%	0	\$0.00	NA												
	BANK OF LENOX	1	\$45,744.96	0.04%	0	\$0.00	NA												
	BANK OF STANLY	1	\$35,546.72	0.03%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$70,164.88	0.06%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,142.91	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$75,512.64	0.06%	0	\$0.00	NA												
	BEAR STEARNS MORTGAGE CAPITAL	1	\$57,960.03	0.05%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$74,351.67	0.06%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,196,673.97	0.99%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$58,618.01	0.05%	0	\$0.00	NA												
	BUSEY BANK	1	\$80,345.63	0.07%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,182.39	0.06%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	6	\$395,969.72	0.33%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$187,913.64	0.16%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	3	\$163,673.81	0.14%	0	\$0.00	NA												

AMERICA FIRST CREDIT UNION	1	\$78,231.55	0.09%	0	\$0.00	NA	0												
AMERICAN HOME FUNDING INC	1	\$43,390.80	0.05%	0	\$0.00	NA	0												
AMSOUTH BANK	1	\$65,858.55	0.08%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	2	\$209,620.39	0.25%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$35,966.32	0.04%	0	\$0.00	NA	0												
BANK OF AMERICA NA	6	\$507,555.25	0.6%	0	\$0.00	NA	0												
BANK OF AMERICA NT&SA	1	\$54,380.93	0.06%	0	\$0.00	NA	0												
BANK OF AMERICA, FSB	1	\$75,191.88	0.09%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	3	\$189,844.25	0.22%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,941.88	0.11%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,003,484.68	1.18%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$61,240.38	0.07%	0	\$0.00	NA	0												
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$71,326.77	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$71,461.64	0.08%	0	\$0.00	NA	0												
CENDANT-DEDICATED CHANNEL	2	\$143,353.82	0.17%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$74,758.78	0.09%	0	\$0.00	NA	0												
CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$59,787.91	0.07%	0	\$0.00	NA	0												
CHARTER ONE BANK FSB	5	\$259,727.85	0.31%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	4	\$356,199.05	0.42%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$401,501.79	0.47%	0	\$0.00	NA	0												
CITIBANK, N. A	2	\$120,054.50	0.14%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	4	\$330,162.27	0.39%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$68,432.28	0.08%	0	\$0.00	NA	0												
CITIZENS TRUST BANK	1	\$64,504.10	0.08%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	2	\$125,598.73	0.15%	0	\$0.00	NA	0												
CONTINENTAL SAVINGS BANK	1	\$58,493.55	0.07%	0	\$0.00	NA	0												
CORINTHIAN MORTGAGE CORPORATION	1	\$70,758.53	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$90,206.29	0.11%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	3	\$300,367.71	0.35%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	57	\$4,550,674.62	5.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,405.98	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$89,685.98	0.11%	0	\$0.00	NA	0												
CRESTAR MORTGAGE CORPORATION	1	\$62,267.94	0.07%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	6	\$411,854.88	0.48%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$190,341.66	0.22%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$46,609.21	0.05%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	3	\$254,910.92	0.3%	0	\$0.00	NA	0												
EVERBANK	1	\$77,834.98	0.09%	0	\$0.00	NA	0												
FIDELITY BOND AND MORTGAGE COMPANY	1	\$65,368.49	0.08%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	2	\$182,315.77	0.21%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$79,731.78	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,594.58	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$92,118.24	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$133,422.60	0.16%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	9	\$667,044.95	0.78%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$85,948.65	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$64,299.93	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$65,489.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,095.63	0.09%	0	\$0.00	NA	0												
FIRST OF AMERICA LOAN SERVICES, INC	2	\$129,787.33	0.15%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	2	\$131,027.76	0.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$43,606.58	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$90,504.14	0.11%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	1	\$82,651.95	0.1%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$78,719.09	0.09%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$70,062.47	0.08%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	3	\$164,551.75	0.19%	0	\$0.00	NA	0												
FULTON BANK	1	\$70,745.93	0.08%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$56,781.62	0.07%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,135.97	0.11%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	9	\$639,720.18	0.75%	0	\$0.00	NA	0												

CHARTER ONE BANK FSB	13	\$493,875.27	0.44%	0	\$0.00	NA	0												
CHARTER ONE BANK, N.A	2	\$88,540.00	0.08%	0	\$0.00	NA	0												
CHASE HOME FINANCE	1	\$57,912.58	0.05%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	14	\$547,388.22	0.49%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$463,913.06	0.42%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$30,593.12	0.03%	0	\$0.00	NA	0												
CITIBANK, N. A	5	\$134,510.15	0.12%	0	\$0.00	NA	0												
CITICORP MORTGAGE INC	1	\$39,310.92	0.04%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	7	\$393,879.31	0.35%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$35,655.32	0.03%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$39,600.64	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$55,259.96	0.05%	0	\$0.00	NA	0												
COLONIAL BANK, DES PERES	2	\$83,156.93	0.07%	0	\$0.00	NA	0												
COLUMBIA NATIONAL INC	3	\$121,519.23	0.11%	0	\$0.00	NA	0												
COMERICA MORTGAGE CORPORATION	1	\$18,361.32	0.02%	0	\$0.00	NA	0												
COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$61,484.39	0.06%	0	\$0.00	NA	0												
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$17,589.75	0.02%	0	\$0.00	NA	0												
COMMONWEALTH SAVINGS BANK	1	\$18,717.88	0.02%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$21,500.42	0.02%	0	\$0.00	NA	0												
COMPASS BANK	2	\$96,528.40	0.09%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$48,545.33	0.04%	0	\$0.00	NA	0												
CONTINENTAL SAVINGS BANK	2	\$75,750.06	0.07%	0	\$0.00	NA	0												
CORINTHIAN MORTGAGE CORPORATION	1	\$16,306.83	0.01%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$47,354.47	0.04%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	17	\$851,706.75	0.76%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	106	\$4,438,407.19	3.97%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$21,682.88	0.02%	0	\$0.00	NA	0												
CROSSLAND MORTGAGE CORPORATION	2	\$37,851.42	0.03%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	6	\$171,557.06	0.15%	0	\$0.00	NA	0												
CU MORTGAGE CORPORATION	1	\$21,213.84	0.02%	0	\$0.00	NA	0												
CUMANET INC	1	\$53,497.34	0.05%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	1	\$62,610.31	0.06%	0	\$0.00	NA	0												
DELAWARE SAVINGS BANK FSB	1	\$35,601.37	0.03%	0	\$0.00	NA	0												
DG MORTGAGE SERVICES INC	2	\$97,716.10	0.09%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	8	\$328,729.68	0.29%	0	\$0.00	NA	0												
DMR FINANCIAL SERVICES INC	1	\$42,505.61	0.04%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	1	\$6,720.05	0.01%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$97,003.22	0.09%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	6	\$345,692.85	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$58,179.56	0.05%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$44,803.05	0.04%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$34,209.35	0.03%	0	\$0.00	NA	0												
F&M BANK - NORTHEAST	1	\$31,092.18	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$51,269.94	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$37,907.03	0.03%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$49,395.22	0.04%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,185.73	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$53,163.78	0.05%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE	1	\$36,040.21	0.03%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	4	\$177,843.96	0.16%	0	\$0.00	NA	0												
FIRST BANKERS MORTGAGE CORPORATION	1	\$53,914.62	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$28,595.69	0.03%	0	\$0.00	NA	0												
FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$370,534.40	0.33%	0	\$0.00	NA	0												
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$15,291.53	0.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$34,655.81	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$48,774.70	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$90,410.06	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK FSB	4	\$101,480.18	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$171,201.63	0.15%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$66,656.37	0.06%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,008,442.01	0.9%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	4	\$150,765.35	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,583.02	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$15,509.79	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$15,790.19	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$18,833.71	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$19,269.98	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$22,906.94	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$30,642.25	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, WINFIELD	1	\$17,073.54	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE CORPORATION	1	\$32,967.57	0.03%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$100,474.23	0.09%	0	\$0.00	NA	0												
FIRST OF AMERICA LOAN SERVICES, INC	1	\$31,307.28	0.03%	0	\$0.00	NA	0												
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$31,508.62	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	1	\$28,042.55	0.03%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$53,268.95	0.05%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	11	\$384,659.47	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$88,430.95	0.08%	0	\$0.00	NA	0												
FIRSTAR BANK, NA	1	\$20,739.25	0.02%	0	\$0.00	NA	0												
FIRSTAR HOME MORTGAGE CORPORATION	1	\$25,997.67	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$59,783.80	0.05%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N. A	2	\$70,123.66	0.06%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE COMPANY	1	\$31,826.00	0.03%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	3	\$92,910.69	0.08%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$104,575.45	0.09%	0	\$0.00	NA	0												
FLEET MORTGAGE CORPORATION	4	\$109,608.30	0.1%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$62,578.92	0.06%	0	\$0.00	NA	0												
FOUNDERS FEDERAL CREDIT UNION	1	\$41,099.56	0.04%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$80,331.89	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$66,471.82	0.06%	0	\$0.00	NA	0												
FT MORTGAGE COMPANIES	4	\$150,487.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	1	\$31,251.57	0.03%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$47,626.07	0.04%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$70,059.04	0.06%	0	\$0.00	NA	0												
GMAC BANK	3	\$188,497.25	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	34	\$1,464,366.92	1.31%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$256,981.00	0.23%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	5	\$175,196.87	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK FSB	7	\$174,981.18	0.16%	0	\$0.00	NA	0												
GREATER ATLANTIC BANK	1	\$32,512.68	0.03%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC	1	\$56,030.46	0.05%	0	\$0.00	NA	0												
GUARANTY BANK SSB	1	\$33,671.03	0.03%	0	\$0.00	NA	0												
GUARANTY FEDERAL SAVINGS BANK	1	\$16,877.53	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	1	\$46,308.26	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$49,034.42	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$27,625.94	0.02%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$22,616.48	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$123,033.39	0.11%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$24,355.22	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$199,609.53	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$49,057.44	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$17,649.93	0.02%	0	\$0.00	NA	0												
HOMESIDE LENDING, INC	5	\$206,486.59	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$138,900.74	0.12%	0	\$0.00	NA	0												
IBERIA SAVINGS BANK	1	\$13,697.98	0.01%	0	\$0.00	NA	0												
ILLINI BANK	1	\$43,443.88	0.04%	0	\$0.00	NA	0												
INDEPENDENCE COMMUNITY BANK	1	\$40,889.27	0.04%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$139,862.16	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$79,538.94	0.07%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	7	\$322,459.34	0.29%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$158,821.51	0.14%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	5	\$241,520.94	0.22%	0	\$0.00	NA	0												

PRISM MORTGAGE COMPANY	3	\$72,742.84	0.07%	0	\$0.00	NA	0												
PROVIDENT BANK	1	\$43,319.93	0.04%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$42,386.35	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$20,567.38	0.02%	0	\$0.00	NA	0												
PULASKI MORTGAGE COMPANY	1	\$24,835.07	0.02%	0	\$0.00	NA	0												
R ~ G MORTGAGE CORPORATION	2	\$65,678.67	0.06%	0	\$0.00	NA	0												
RBC CENTURA BANK	3	\$137,761.40	0.12%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$33,686.81	0.03%	0	\$0.00	NA	0												
RBMG INC	1	\$41,636.85	0.04%	0	\$0.00	NA	0												
REGIONS BANK	9	\$432,389.35	0.39%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	11	\$385,991.39	0.35%	0	\$0.00	NA	0												
REPUBLIC BANCORP MORTGAGE INC	2	\$66,833.60	0.06%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$19,597.34	0.02%	0	\$0.00	NA	0												
REPUBLIC NATIONAL BANK OF NEW YORK	1	\$32,002.28	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,148.00	0.03%	0	\$0.00	NA	0												
S&T BANK	1	\$44,889.33	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$35,964.94	0.03%	0	\$0.00	NA	0												
SAN ANTONIO CREDIT UNION SACU	1	\$18,708.09	0.02%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	5	\$182,898.40	0.16%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	3	\$89,725.21	0.08%	0	\$0.00	NA	0												
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$17,627.30	0.02%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$180,421.97	0.16%	0	\$0.00	NA	0												
SOURCE ONE MORTGAGE CORPORATION	1	\$33,280.77	0.03%	0	\$0.00	NA	0												
SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$34,577.81	0.03%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$217,074.80	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$42,149.72	0.04%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$33,840.64	0.03%	0	\$0.00	NA	0												
STANDARD FEDERAL BANK	1	\$22,264.19	0.02%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$47,969.16	0.04%	0	\$0.00	NA	0												
STAR BANK NA	1	\$5,750.54	0.01%	0	\$0.00	NA	0												
STAR BANK, NA	1	\$49,858.96	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$35,131.60	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$26,151.23	0.02%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	4	\$149,307.79	0.13%	0	\$0.00	NA	0												
STRATFORD MORTGAGE CORPORATION	2	\$49,121.47	0.04%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	2	\$68,958.66	0.06%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	8	\$384,563.50	0.34%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$62,120.39	0.06%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	2	\$45,852.51	0.04%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$211,106.46	0.19%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$12,808.41	0.01%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	1	\$49,327.24	0.04%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,764.39	0.04%	0	\$0.00	NA	0												
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$22,951.39	0.02%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	11	\$276,432.57	0.25%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	9	\$357,966.75	0.32%	0	\$0.00	NA	0												
THUNDER BANK	1	\$36,140.74	0.03%	0	\$0.00	NA	0												
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$43,366.50	0.04%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$123,797.58	0.11%	0	\$0.00	NA	0												
UNION BANK	1	\$7,357.21	0.01%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$87,416.98	0.08%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$130,144.06	0.12%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	16	\$560,960.01	0.5%	0	\$0.00	NA	0												
UNION PLANTERS NATIONAL BANK	2	\$55,736.95	0.05%	0	\$0.00	NA	0												
UNIONBANK	1	\$24,108.25	0.02%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$37,920.89	0.03%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$39,012.18	0.03%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.87	0.04%	0	\$0.00	NA	0												
UPSTATE FEDERAL CREDIT UNION	1	\$42,507.57	0.04%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	2	\$81,191.73	0.07%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	1	\$25,245.04	0.02%	0	\$0.00	NA	0												

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.02%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,377.42	0.02%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	7	\$1,848,200.00	0.44%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$308,745.41	0.07%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$252,819.00	0.06%	0	\$0.00	NA												
	US MORTGAGE CORP	1	\$57,973.57	0.01%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$173,778.25	0.04%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	65	\$10,088,589.62	2.41%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$267,684.08	0.06%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,814.08	0.03%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$136,598.11	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$132,500.00	0.03%	0	\$0.00	NA												
	WASINGTONFIRST MORTGAGE CORPORATION	1	\$138,998.15	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	172	\$36,487,974.43	8.72%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$53,608.53	0.01%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,465,855.30	0.59%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$137,906.02	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$636,000.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,841.18	0.08%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$320,000.00	0.08%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.15%	0	\$0.00	NA												
Total		2,369	\$418,669,941.72	100%	0	\$0.00													
31418CGJ7	(HOWARD BANK)	1	\$461,787.90	0.09%	0	\$0.00	NA												
	(TBI MORTGAGE COMPANY)	1	\$469,290.57	0.09%	0	\$0.00	NA												
	1ST R.E. SERVICES, INC. - COR	2	\$1,156,527.40	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$448,000.00	0.09%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	1	\$624,557.90	0.12%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$499,230.16	0.1%	0	\$0.00	NA												
	AEM LOAN CORPORATION	3	\$1,675,347.40	0.32%	0	\$0.00	NA												
	AEMLOAN CORPORATION	1	\$575,093.50	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$525,481.88	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	4	\$2,351,143.10	0.45%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$613,054.64	0.12%	0	\$0.00	NA												
	ALPINE BANK	2	\$1,005,980.23	0.19%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$624,058.66	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$580,750.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,105,676.27	0.4%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$599,116.08	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$535,147.99	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,145,533.45	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$605,046.29	0.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$430,667.71	0.08%	0	\$0.00	NA												
	AMERICASH - COR	1	\$622,215.51	0.12%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$617,786.55	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$590,174.27	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$993,750.00	0.19%	0	\$0.00	NA												
	AMWEST FUNDING CORP - COR	1	\$465,313.49	0.09%	0	\$0.00	NA												
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$486,527.70	0.09%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$576,694.88	0.11%	0	\$0.00	NA												
	APEX HOME LAONS,INC	1	\$548,303.80	0.11%	0	\$0.00	NA												
	APEX HOME LOANS , INC	1	\$598,108.71	0.11%	0	\$0.00	NA												
	APPROVED FUNDING CORP	2	\$1,195,313.42	0.23%	0	\$0.00	NA												
	APPROVED FUNDING CORP., A NEW YORK	1	\$474,252.46	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$528,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE	1	\$457,821.84	0.09%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$623,570.95	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$484,053.56	0.09%	0	\$0.00	NA												

3138LGM9	HOMESTREET CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00													
3138LGKJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$38,187,000.00	100%	0	\$0.00	NA												
Total		1	\$38,187,000.00	100%	0	\$0.00													
3138LGKK1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,201,000.00	100%	0	\$0.00	NA												
Total		1	\$4,201,000.00	100%	0	\$0.00													
3138LGLB0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA												
Total		1	\$4,180,000.00	100%	0	\$0.00													
3138LGP26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,125,000.00	100%	0	\$0.00	NA												
Total		1	\$9,125,000.00	100%	0	\$0.00													
3138LGP34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,430,000.00	100%	0	\$0.00	NA												
Total		1	\$18,430,000.00	100%	0	\$0.00													
3138LQE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,125,000.00	100%	0	\$0.00	NA												
Total		1	\$16,125,000.00	100%	0	\$0.00													
3138LQH2	PNC BANK, NATIONAL ASSOCIATION	1	\$10,900,000.00	100%	0	\$0.00	NA												
Total		1	\$10,900,000.00	100%	0	\$0.00													
3138LGR5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,425,000.00	100%	0	\$0.00	NA												
Total		1	\$19,425,000.00	100%	0	\$0.00													
3138LGS49	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$41,250,000.00	100%	0	\$0.00	NA												
Total		1	\$41,250,000.00	100%	0	\$0.00													
3138LGS2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,075,000.00	100%	0	\$0.00	NA												
Total		1	\$25,075,000.00	100%	0	\$0.00													
3138LGS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138LGT63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,719,000.00	100%	0	\$0.00	NA												
Total		1	\$17,719,000.00	100%	0	\$0.00													
3138LGT4	WALKER & DUNLOP, LLC	1	\$27,968,000.00	100%	0	\$0.00	NA												
Total		1	\$27,968,000.00	100%	0	\$0.00													
3138LGR7	HOMESTREET CAPITAL CORPORATION	1	\$11,384,700.00	100%	0	\$0.00	NA												
Total		1	\$11,384,700.00	100%	0	\$0.00													
3138LGT4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,155,000.00	100%	0	\$0.00	NA												
Total		1	\$16,155,000.00	100%	0	\$0.00													
3138LGT29	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,189,000.00	100%	0	\$0.00	NA												
Total		1	\$7,189,000.00	100%	0	\$0.00													
3138LGT77	WELLS FARGO BANK, N.A	1	\$62,553,000.00	100%	0	\$0.00	NA												
Total		1	\$62,553,000.00	100%	0	\$0.00													
3138LGS1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA												
Total		1	\$9,230,000.00	100%	0	\$0.00													
3138LGT9	WALKER & DUNLOP, LLC	1	\$23,017,000.00	100%	0	\$0.00	NA												
Total		1	\$23,017,000.00	100%	0	\$0.00													
3138LGT4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,155,000.00	100%	0	\$0.00	NA												
Total		1	\$12,155,000.00	100%	0	\$0.00													

3138LHAN4	HUNT MORTGAGE CAPITAL, LLC	1	\$12,480,000.00	100%	0	\$0.00	NA												
Total		1	\$12,480,000.00	100%	0	\$0.00													
3138LHAV6	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3138LHB52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA												
Total		1	\$32,500,000.00	100%	0	\$0.00													
3138LHB78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA												
Total		1	\$4,380,000.00	100%	0	\$0.00													
3138LHB86	DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA												
Total		1	\$1,808,000.00	100%	0	\$0.00													
3138LHBA1	KEYBANK NATIONAL ASSOCIATION	1	\$17,320,000.00	100%	0	\$0.00	NA												
Total		1	\$17,320,000.00	100%	0	\$0.00													
3138LHBB9	KEYBANK NATIONAL ASSOCIATION	1	\$30,401,000.00	100%	0	\$0.00	NA												
Total		1	\$30,401,000.00	100%	0	\$0.00													
3138LHBE3	GREYSTONE SERVICING CORPORATION INC	1	\$5,221,000.00	100%	0	\$0.00	NA												
Total		1	\$5,221,000.00	100%	0	\$0.00													
3138LHBG8	WALKER & DUNLOP, LLC	1	\$5,306,000.00	100%	0	\$0.00	NA												
Total		1	\$5,306,000.00	100%	0	\$0.00													
3138LHBH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,250,000.00	100%	0	\$0.00	NA												
Total		1	\$29,250,000.00	100%	0	\$0.00													
3138LHBL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,645,000.00	100%	0	\$0.00	NA												
Total		1	\$47,645,000.00	100%	0	\$0.00													
3138LHBP8	KEYBANK NATIONAL ASSOCIATION	1	\$12,350,000.00	100%	0	\$0.00	NA												
Total		1	\$12,350,000.00	100%	0	\$0.00													
3138LHBQ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
3138LHBV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LHBW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,440,000.00	100%	0	\$0.00	NA												
Total		1	\$3,440,000.00	100%	0	\$0.00													
3138LHBY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,400,000.00	100%	0	\$0.00	NA												
Total		1	\$23,400,000.00	100%	0	\$0.00													
3138LHBZ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,200,000.00	100%	0	\$0.00	NA												
Total		1	\$26,200,000.00	100%	0	\$0.00													
3138LHC44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,139,000.00	100%	0	\$0.00	NA												
Total		1	\$7,139,000.00	100%	0	\$0.00													
3138LHC69	BERKELEY POINT CAPITAL LLC	1	\$5,289,000.00	100%	0	\$0.00	NA												
Total		1	\$5,289,000.00	100%	0	\$0.00													
3138LHC93	SUNTRUST BANK	1	\$5,325,000.00	100%	0	\$0.00	NA												
Total		1	\$5,325,000.00	100%	0	\$0.00													

3138LHCA0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
3138LHCB8	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,364,000.00	100%	0	\$0.00	NA												
Total		1	\$21,364,000.00	100%	0	\$0.00													
3138LHCC6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LHCE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LHCG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,441,000.00	100%	0	\$0.00	NA												
Total		1	\$7,441,000.00	100%	0	\$0.00													
3138LHCH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
3138LHCJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,980,000.00	100%	0	\$0.00	NA												
Total		1	\$5,980,000.00	100%	0	\$0.00													
3138LHCK8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LHCL6	WELLS FARGO BANK, N.A	1	\$3,508,000.00	100%	0	\$0.00	NA												
Total		1	\$3,508,000.00	100%	0	\$0.00													
3138LHCN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,152,700.00	100%	0	\$0.00	NA												
Total		1	\$3,152,700.00	100%	0	\$0.00													
3138LHCP7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$26,610,000.00	100%	0	\$0.00	NA												
Total		1	\$26,610,000.00	100%	0	\$0.00													
3138LHCR3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$2,245,000.00	100%	0	\$0.00	NA												
Total		2	\$2,245,000.00	100%	0	\$0.00													
3138LHCS1	WALKER & DUNLOP, LLC	1	\$8,640,000.00	100%	0	\$0.00	NA												
Total		1	\$8,640,000.00	100%	0	\$0.00													
3138LHCT9	DOUGHERTY MORTGAGE, LLC	1	\$13,007,000.00	100%	0	\$0.00	NA												
Total		1	\$13,007,000.00	100%	0	\$0.00													
3138LHCU6	DOUGHERTY MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138LHCV4	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
3138LHCW2	GREYSTONE SERVICING CORPORATION INC	1	\$9,195,000.00	100%	0	\$0.00	NA												
Total		1	\$9,195,000.00	100%	0	\$0.00													
3138LHCY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
3138LHCZ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,120,000.00	100%	0	\$0.00	NA												
Total		1	\$10,120,000.00	100%	0	\$0.00													
3138LHD43	WALKER & DUNLOP, LLC	1	\$47,736,000.00	100%	0	\$0.00	NA												
Total		1	\$47,736,000.00	100%	0	\$0.00													
3138LHD68	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												

3138LHFN9	WALKER & DUNLOP, LLC	1	\$9,367,000.00	100%	0	\$0.00	NA												
Total		1	\$9,367,000.00	100%	0	\$0.00													
3138LHFP4	WALKER & DUNLOP, LLC	1	\$7,403,000.00	100%	0	\$0.00	NA												
Total		1	\$7,403,000.00	100%	0	\$0.00													
3138LHFQ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138LHFT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,620,000.00	100%	0	\$0.00	NA												
Total		1	\$4,620,000.00	100%	0	\$0.00													
3138LHFU3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3138LHFV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,309,000.00	100%	0	\$0.00	NA												
Total		1	\$8,309,000.00	100%	0	\$0.00													
3138LHFX7	BERKELEY POINT CAPITAL LLC	1	\$1,780,000.00	100%	0	\$0.00	NA												
Total		1	\$1,780,000.00	100%	0	\$0.00													
3138LHFX5	M & T REALTY CAPITAL CORPORATION	1	\$17,360,000.00	100%	0	\$0.00	NA												
Total		1	\$17,360,000.00	100%	0	\$0.00													
3138LHG32	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LHG40	WALKER & DUNLOP, LLC	1	\$30,300,000.00	100%	0	\$0.00	NA												
Total		1	\$30,300,000.00	100%	0	\$0.00													
3138LHG57	WALKER & DUNLOP, LLC	1	\$26,100,000.00	100%	0	\$0.00	NA												
Total		1	\$26,100,000.00	100%	0	\$0.00													
3138LHGA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,678,000.00	100%	0	\$0.00	NA												
Total		1	\$3,678,000.00	100%	0	\$0.00													
3138LHGD0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00	NA												
Total		1	\$1,040,000.00	100%	0	\$0.00													
3138LHGF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,308,000.00	100%	0	\$0.00	NA												
Total		1	\$24,308,000.00	100%	0	\$0.00													
3138LHGG3	WALKER & DUNLOP, LLC	2	\$22,000,000.00	100%	0	\$0.00	NA												
Total		2	\$22,000,000.00	100%	0	\$0.00													
3138LHGH1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,607,000.00	100%	0	\$0.00	NA												
Total		1	\$3,607,000.00	100%	0	\$0.00													
3138LHGJ7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138LHGK4	ORIX REAL ESTATE CAPITAL, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA												
Total		1	\$5,750,000.00	100%	0	\$0.00													
3138LHGM0	HUNT MORTGAGE CAPITAL, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA												
Total		1	\$10,010,000.00	100%	0	\$0.00													
3138LHGS7	WELLS FARGO BANK, N.A	1	\$1,790,000.00	100%	0	\$0.00	NA												
Total		1	\$1,790,000.00	100%	0	\$0.00													
3138LHGT5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA												

3138LHHX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,240,000.00	100%	0	\$0.00	NA												
Total		1	\$15,240,000.00	100%	0	\$0.00	NA												
3138LHJ39	WALKER & DUNLOP, LLC	1	\$20,832,000.00	100%	0	\$0.00	NA												
Total		1	\$20,832,000.00	100%	0	\$0.00	NA												
3138LHJ47	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
3138LHJ62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,334,700.00	100%	0	\$0.00	NA												
Total		1	\$21,334,700.00	100%	0	\$0.00	NA												
3138LHJ96	CBRE MULTIFAMILY CAPITAL, INC	5	\$72,466,000.00	100%	0	\$0.00	NA												
Total		5	\$72,466,000.00	100%	0	\$0.00	NA												
3138LHJA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA												
Total		1	\$8,950,000.00	100%	0	\$0.00	NA												
3138LHJB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00	NA												
3138LHJD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,589,200.00	100%	0	\$0.00	NA												
Total		1	\$1,589,200.00	100%	0	\$0.00	NA												
3138LHJG0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,240,000.00	100%	0	\$0.00	NA												
Total		1	\$21,240,000.00	100%	0	\$0.00	NA												
3138LHJH8	GREYSTONE SERVICING CORPORATION INC	1	\$17,080,000.00	100%	0	\$0.00	NA												
Total		1	\$17,080,000.00	100%	0	\$0.00	NA												
3138LHJJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,457,000.00	100%	0	\$0.00	NA												
Total		1	\$18,457,000.00	100%	0	\$0.00	NA												
3138LHJK1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,437,000.00	100%	0	\$0.00	NA												
Total		1	\$22,437,000.00	100%	0	\$0.00	NA												
3138LHJN5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138LHJP0	PNC BANK, NATIONAL ASSOCIATION	1	\$74,500,000.00	100%	0	\$0.00	NA												
Total		1	\$74,500,000.00	100%	0	\$0.00	NA												
3138LHJR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,440,000.00	100%	0	\$0.00	NA												
Total		1	\$15,440,000.00	100%	0	\$0.00	NA												
3138LHJS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,880,000.00	100%	0	\$0.00	NA												
Total		1	\$12,880,000.00	100%	0	\$0.00	NA												
3138LHJT2	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,320,000.00	100%	0	\$0.00	NA												
Total		1	\$10,320,000.00	100%	0	\$0.00	NA												
3138LHJX3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,368,000.00	100%	0	\$0.00	NA												
Total		1	\$10,368,000.00	100%	0	\$0.00	NA												
3138LHJY1	WALKER & DUNLOP, LLC	1	\$6,075,000.00	100%	0	\$0.00	NA												
Total		1	\$6,075,000.00	100%	0	\$0.00	NA												
3138LHJZ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,223,900.00	100%	0	\$0.00	NA												
Total		1	\$5,223,900.00	100%	0	\$0.00	NA												

3138LHK60	CITIBANK, N.A	1	\$64,330,000.00	100%	0	\$0.00	NA												
Total		1	\$64,330,000.00	100%	0	\$0.00	NA												
3138LHKB9	M & T REALTY CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3138LHKE3	HUNT MORTGAGE CAPITAL, LLC	1	\$27,080,000.00	100%	0	\$0.00	NA												
Total		1	\$27,080,000.00	100%	0	\$0.00	NA												
3138LHKF0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00	NA												
3138LHKK9	ORIX REAL ESTATE CAPITAL, LLC	1	\$929,500.00	100%	0	\$0.00	NA												
Total		1	\$929,500.00	100%	0	\$0.00	NA												
3138LHKW3	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,635,000.00	100%	0	\$0.00	NA												
Total		1	\$8,635,000.00	100%	0	\$0.00	NA												
3138LHLA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,090,853.00	100%	0	\$0.00	NA												
Total		1	\$6,090,853.00	100%	0	\$0.00	NA												
3138LHLK8	SUNTRUST BANK	1	\$8,515,000.00	100%	0	\$0.00	NA												
Total		1	\$8,515,000.00	100%	0	\$0.00	NA												
3138LHLU6	NATIONAL COOPERATIVE BANK, N.A	1	\$815,000.00	100%	0	\$0.00	NA												
Total		1	\$815,000.00	100%	0	\$0.00	NA												
3138LHN42	CINNAIRE CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
3138WJ2A5	ACADEMY MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	\$559,390.46	1.58%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,144.94	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,500.00	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,544.07	0.79%	0	\$0.00	NA												
	AZURA CREDIT UNION	2	\$286,419.73	0.81%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$149,345.72	0.42%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$287,000.00	0.81%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	1	\$140,494.40	0.4%	0	\$0.00	NA												
	BANKSTAR FINANCIAL	1	\$140,000.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,293.24	0.79%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,044.86	0.42%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.41%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$273,910.00	0.78%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,100.00	0.8%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$145,600.00	0.41%	0	\$0.00	NA												
	CENTER POINT BANK & TRUST COMPANY	1	\$129,913.46	0.37%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$137,185.89	0.39%	0	\$0.00	NA												
	CHEMICAL BANK CASCADE	1	\$128,450.00	0.36%	0	\$0.00	NA												
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$144,238.36	0.41%	0	\$0.00	NA												
	CITY STATE BANK	1	\$131,694.07	0.37%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	1	\$133,500.00	0.38%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,434.85	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$256,700.00	0.73%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.41%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$134,791.44	0.38%	0	\$0.00	NA												
	CORNERSTONE FEDERAL CREDIT UNION	1	\$128,425.94	0.36%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$139,358.92	0.39%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$529,550.00	1.5%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$268,000.00	0.76%	0	\$0.00	NA												

FIRST SECURITY BANK	1	\$97,500.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$89,611.35	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$294,200.00	0.9%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$87,000.00	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,351.11	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$91,610.64	0.28%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$108,900.00	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$286,683.40	0.88%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	10	\$1,025,776.73	3.14%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$95,000.00	0.29%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$93,200.00	0.29%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$90,700.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$105,700.00	0.32%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$105,542.25	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$506,145.43	1.55%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	2	\$199,757.73	0.61%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$96,300.00	0.29%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$101,269.59	0.31%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$101,000.00	0.31%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	2	\$185,500.00	0.57%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$307,211.50	0.94%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,920.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$191,900.00	0.59%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$412,200.00	1.26%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.3%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$392,197.86	1.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$87,700.00	0.27%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$86,400.00	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$92,100.00	0.28%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$87,600.00	0.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$104,351.97	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,376.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.26%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.28%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$100,700.00	0.31%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$103,000.00	0.32%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,568.21	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$86,500.00	0.26%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$98,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$98,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$101,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$89,611.35	0.27%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$109,534.46	0.34%	0	\$0.00	NA	0												

MWABANK	2	\$195,500.00	0.6%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$99,576.79	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$86,000.00	0.26%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA												
NBKC BANK	1	\$109,120.00	0.33%	0	\$0.00	NA												
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,070.36	0.31%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$89,611.35	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.31%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$98,481.44	0.3%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.32%	0	\$0.00	NA												
OLD NATIONAL BANK	6	\$602,150.06	1.84%	0	\$0.00	NA												
ORIGIN BANK	2	\$198,948.82	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$207,572.49	0.64%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$94,568.16	0.29%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$109,500.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$206,500.00	0.63%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$107,542.93	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$106,000.00	0.32%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$86,200.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$93,500.00	0.29%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$202,000.00	0.62%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$99,568.16	0.3%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA												
R P FUNDING INC	2	\$176,600.00	0.54%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$86,700.00	0.27%	0	\$0.00	NA												
RENASANT BANK	2	\$176,724.02	0.54%	0	\$0.00	NA												
RESIDENTAIL MORTGAGE SERVICES,INC	1	\$105,000.00	0.32%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK	1	\$94,000.00	0.29%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$99,568.16	0.3%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$464,500.00	1.42%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA												
SACU	1	\$103,000.00	0.32%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$99,576.79	0.3%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$105,347.69	0.32%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,158.00	0.32%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$184,117.96	0.56%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$108,652.14	0.33%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$110,000.00	0.34%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$98,600.00	0.3%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$94,597.94	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.32%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$96,000.00	0.29%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$100,350.00	0.31%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$195,900.00	0.6%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$100,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.3%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$86,400.00	0.26%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$299,205.72	0.92%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$107,000.00	0.33%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$101,572.66	0.31%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$102,800.00	0.31%	0	\$0.00	NA												
TD BANK, N.A	4	\$412,536.32	1.26%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$98,388.38	0.3%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$89,615.24	0.27%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$99,689.37	0.3%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$100,446.31	0.31%	0	\$0.00	NA												

CITIZENS FIRST BANK	2	\$249,751.42	1.13%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$111,600.00	0.5%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,475.22	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$122,500.00	0.55%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$228,500.00	1.03%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$119,000.00	0.54%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$113,000.00	0.51%	0	\$0.00	NA												
DACOTAH BANK	1	\$116,800.00	0.53%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$121,946.86	0.55%	0	\$0.00	NA												
EECU	1	\$120,000.00	0.54%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$119,500.00	0.54%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.54%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.57%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$229,517.53	1.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,968.79	1.64%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA												
FARMINGTON BANK	1	\$115,000.00	0.52%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$124,000.00	0.56%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,475.91	1.63%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$353,553.43	1.6%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.52%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	1	\$111,532.09	0.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$121,250.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$240,000.00	1.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$230,400.00	1.04%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	1.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$244,497.26	1.11%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$115,000.00	0.52%	0	\$0.00	NA												
FNB BANK, N.A	1	\$118,800.00	0.54%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.51%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$119,000.00	0.54%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$123,215.00	0.56%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,987.59	4.77%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$120,000.00	0.54%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$121,050.00	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$121,550.00	0.55%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA												
HORIZON BANK	1	\$124,000.00	0.56%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$120,000.00	0.54%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,941.48	0.52%	0	\$0.00	NA												
IBMSECU	2	\$239,600.00	1.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.54%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.52%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$814,388.37	3.68%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.53%	0	\$0.00	NA												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$118,500.00	0.54%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$123,500.00	0.56%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST	2	\$233,000.00	1.05%	0	\$0.00	NA												
MARINE BANK	1	\$115,316.02	0.52%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$116,400.00	0.53%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$116,000.00	0.52%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	1	\$112,000.00	0.51%	0	\$0.00	NA												
MISSOURI CREDIT UNION, GRANTEE	1	\$117,000.00	0.53%	0	\$0.00	NA												

HOMETOWN LENDERS	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
HONOR BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$268,037.50	0.52%	0	\$0.00	NA	0												
IBMSECU	1	\$138,950.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$282,685.59	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$427,868.25	0.83%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$437,272.75	0.85%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	1	\$128,875.70	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$812,735.96	1.57%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$265,792.32	0.51%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$146,937.00	0.28%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	2	\$274,899.83	0.53%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$146,769.85	0.28%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,598.08	0.25%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$149,352.25	0.29%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$132,923.50	0.26%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$149,371.57	0.29%	0	\$0.00	NA	0												
MILLEDGEVILLE STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$274,814.44	0.53%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$138,156.83	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$267,383.20	0.52%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$146,650.00	0.28%	0	\$0.00	NA	0												
NBKC BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$146,471.13	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$395,600.00	0.77%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$139,395.43	0.27%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$142,000.00	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$142,892.04	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$133,362.92	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,652.29	0.26%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,565.18	0.51%	0	\$0.00	NA	0												
PARK BANK	1	\$146,400.00	0.28%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$134,417.02	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$556,309.06	1.08%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$288,900.00	0.56%	0	\$0.00	NA	0												
PILOT GROVE SAVINGS BANK	1	\$128,602.90	0.25%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$134,627.81	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$147,679.07	0.29%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$564,562.70	1.09%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$133,417.02	0.26%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$258,202.14	0.5%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	3	\$411,267.57	0.8%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	4	\$292,150.00	1.26%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$112,000.00	0.48%	0	\$0.00	NA	0												
ILLINI BANK	1	\$78,350.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$275,400.00	1.19%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$79,657.99	0.34%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	0.28%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$63,500.00	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$360,107.15	1.55%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$101,700.00	0.44%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$40,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$59,900.00	0.26%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$70,485.00	0.3%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$66,800.00	0.29%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$65,720.68	0.28%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST	2	\$156,000.00	0.67%	0	\$0.00	NA	0												
MARINE BANK	2	\$90,695.00	0.39%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$80,749.52	0.35%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$79,500.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,173.83	0.29%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$79,000.00	0.34%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$80,438.96	0.35%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$63,650.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$157,000.00	0.68%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$43,875.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$40,300.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$78,171.13	0.34%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$115,875.00	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$68,972.44	0.3%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
NBKC BANK	1	\$74,685.78	0.32%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$78,100.00	0.34%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$42,400.00	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$166,500.00	0.72%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$156,819.86	0.68%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,635.34	0.3%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$77,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$186,200.00	0.8%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST OF PICKETT CO	1	\$36,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$51,929.77	0.22%	0	\$0.00	NA	0												
PIONEER BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$65,000.00	0.28%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$61,433.55	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$106,750.00	0.46%	0	\$0.00	NA	0												
PRIMEBANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$59,481.10	0.26%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												

	Unavailable	1	\$103,980.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,737,293.67	100%	0	\$0.00	0												
3138WJ4M7	ACADEMY MORTGAGE CORPORATION	3	\$427,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$134,422.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,302.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$715,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,770.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,167.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$131,535.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$143,378.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$291,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$271,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$293,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,535.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$131,765.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$134,400.00	0.38%	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	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$281,380.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$276,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$276,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$419,679.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$149,352.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$139,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$141,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$145,484.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$283,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$125,581.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$125,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$74,356.11	0.29%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,656.46	0.32%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK (27846)	1	\$63,250.00	0.25%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$240,096.54	0.95%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST CO	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$24,916.60	0.1%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$128,000.00	0.51%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$55,800.00	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST WAGONER	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$67,890.00	0.27%	0	\$0.00	NA	0												
FIRST BANK RICHMOND NA	2	\$88,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,750.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,500.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$45,300.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,200.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BROKEN ARROW	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$68,675.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$71,250.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$326,461.03	1.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$88,350.00	0.35%	0	\$0.00	NA	0												
GECU	1	\$83,571.19	0.33%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$73,114.54	0.29%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$79,200.00	0.31%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$118,994.81	0.47%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$232,600.00	0.92%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$159,800.00	0.63%	0	\$0.00	NA	0												
IBMSECU	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$224,500.00	0.89%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$306,300.00	1.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
INTERBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
INTOUCH CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$144,800.00	0.57%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,500.00	0.27%	0	\$0.00	NA	0												

JANESVILLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	1	\$43,920.00	0.17%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$59,200.00	0.23%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$55,289.74	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$205,574.94	0.81%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$145,850.00	0.58%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$46,535.00	0.18%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,525.76	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,557.72	0.51%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$79,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$96,795.49	0.38%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$57,600.00	0.23%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$34,785.33	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$53,200.00	0.21%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,200.00	0.47%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,000.00	0.21%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$38,265.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$120,650.00	0.48%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$83,850.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.49%	0	\$0.00	NA	0												
PARAGON HOME LOANS, INC	1	\$77,600.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$68,494.65	0.27%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	5	\$348,170.00	1.38%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$307,104.00	1.22%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$42,500.00	0.17%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	5	\$349,800.00	1.39%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$104,027.35	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$325,000.00	1.29%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$80,900.00	0.32%	0	\$0.00	NA	0												
RUSHVILLE STATE BANK	1	\$55,858.25	0.22%	0	\$0.00	NA	0												
S&T BANK	2	\$110,210.00	0.44%	0	\$0.00	NA	0												
SABINE FEDERAL CREDIT UNION	1	\$55,765.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$82,800.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$114,757.85	0.45%	0	\$0.00	NA	0												

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.53%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$105,450.00	0.52%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$109,500.00	0.54%	0	\$0.00	NA												
	TRADITIONAL BANK - TATES CK	1	\$86,250.00	0.43%	0	\$0.00	NA												
	UMPQUA BANK	1	\$103,000.00	0.51%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	2	\$192,167.00	0.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$295,556.00	1.47%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$96,500.00	0.48%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$90,000.00	0.44%	0	\$0.00	NA												
Total		206	\$20,114,756.95	100%	0	\$0.00													
3138WJ4R6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA												
	ABBEY CREDIT UNION INC	1	\$138,650.00	0.55%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$142,880.00	0.57%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$134,300.00	0.53%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$252,500.00	1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$287,386.21	1.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$139,500.00	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,365.00	0.54%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$131,200.00	0.52%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$258,886.44	1.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,950.00	5.5%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.52%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA												
	CENTRAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$130,400.00	0.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$290,000.00	1.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$664,840.00	2.64%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,000.00	1.11%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,451.42	0.53%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$538,800.00	2.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$126,500.00	0.5%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$129,600.00	0.51%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,900.00	0.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$149,925.00	0.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$132,500.00	0.53%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	4	\$534,750.00	2.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$269,435.98	1.07%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$139,800.00	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$135,000.00	0.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$142,975.00	0.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,215.71	1.07%	0	\$0.00	NA												
	FARMERS BANK OF NORTHERN MISSOURI	1	\$136,000.00	0.54%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$147,000.00	0.58%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$269,400.00	1.07%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.52%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.52%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$274,500.00	1.09%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	1	\$138,400.00	0.55%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.57%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$127,200.00	0.51%	0	\$0.00	NA												

	VISION BANK	1	\$111,200.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$111,453.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,500.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$120,250.00	0.27%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA												
	Unavailable	1	\$114,348.51	0.43%	0	\$0.00	NA												
Total		372	\$43,980,615.35	100%	0	\$0.00													
3138WJ5F1	1ST MIDAMERICA CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$432,120.00	0.78%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,300.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$127,200.00	0.23%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$129,980.00	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,815.58	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.26%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$271,612.53	0.49%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$129,450.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$285,269.00	0.52%	0	\$0.00	NA												
	ARVEST BANK	1	\$147,250.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,398.09	0.48%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$136,600.00	0.25%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA												
	BANK INDEPENDENT	2	\$263,000.00	0.48%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,801.12	0.24%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$148,500.00	0.27%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	2	\$276,814.13	0.5%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$128,500.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$267,500.00	0.48%	0	\$0.00	NA												
	BANKNEWPORT	1	\$149,960.19	0.27%	0	\$0.00	NA												
	BANNER BANK A CORPORATION	1	\$139,711.46	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$137,750.00	0.25%	0	\$0.00	NA												
	BELL BANK	1	\$126,000.00	0.23%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,600.00	0.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$135,800.00	0.25%	0	\$0.00	NA												
	BREMER BANK, NA	1	\$135,703.00	0.25%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,250.00	0.5%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	3	\$412,055.00	0.75%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$270,700.00	0.49%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$141,550.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,795.00	0.26%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$292,400.00	0.53%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$141,075.00	0.26%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,043.92	0.26%	0	\$0.00	NA												
	CHEMICAL BANK RIVER'S EDGE	1	\$150,000.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK ST LOUIS	2	\$265,200.00	0.48%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$126,800.00	0.23%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$138,105.13	0.25%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,809.81	0.76%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$141,296.13	0.26%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$142,194.83	0.26%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$133,600.00	0.24%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$276,900.00	0.5%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,976.79	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.24%	0	\$0.00	NA												

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,906.50	0.12%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$49,801.74	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$58,121.61	0.1%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$101,225.00	0.17%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$46,000.00	0.08%	0	\$0.00	NA	0												
BANK OF PUTNAM COUNTY	1	\$59,789.09	0.1%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$70,500.00	0.12%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$136,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$131,995.00	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,941.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$124,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	5	\$371,175.00	0.62%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$132,170.23	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,600.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$36,375.00	0.06%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$140,500.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,500.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,700.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$168,125.00	0.28%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$194,925.00	0.32%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	1	\$52,769.55	0.09%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$59,120.25	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$105,690.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$47,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$75,897.62	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$128,300.00	0.21%	0	\$0.00	NA	0												
CHARTERBANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$295,535.00	0.49%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK CHARLEVOIX	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK CIRCLE	1	\$53,200.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD SOUTH	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK GRAYLING	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$66,355.15	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	2	\$89,500.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	2	\$129,905.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK STANTON MAIN	1	\$37,520.00	0.06%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$83,999.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$233,725.00	0.39%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$74,412.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$79,100.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$323,497.80	0.54%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$42,900.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$55,600.00	0.09%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,000.00	0.1%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$46,075.00	0.08%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,195.39	0.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$495,750.00	0.61%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.39%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$162,840.00	0.2%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$173,375.00	0.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,713.43	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$312,750.00	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$150,400.00	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$317,750.00	0.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$314,250.00	0.39%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$167,625.00	0.21%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$154,509.78	0.19%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	0.16%	0	\$0.00	NA												
Total		500	\$81,104,526.97	100%	0	\$0.00													
3138WJ6S2	A1 MORTGAGE GROUP, LLC	1	\$175,500.00	0.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$935,670.00	2.29%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$183,773.76	0.45%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$182,000.00	0.45%	0	\$0.00	NA												
	AFFILIATED FINANCIAL GROUP	1	\$187,500.00	0.46%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$192,750.00	0.47%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$186,750.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,122.00	0.45%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$192,500.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,400.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$189,000.00	0.46%	0	\$0.00	NA												
	ARVEST BANK	2	\$366,000.00	0.9%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$187,000.00	0.46%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.46%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$179,250.00	0.44%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$550,000.00	1.35%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$176,000.00	0.43%	0	\$0.00	NA												
	BANCORSOUTH BANK	1	\$181,276.83	0.44%	0	\$0.00	NA												
	BANNER BANK	1	\$180,000.00	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$1,081,020.00	2.64%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$189,444.00	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,500.00	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$379,800.00	0.93%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.44%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$197,300.00	0.48%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$188,000.00	0.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,000.00	0.47%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$370,500.00	0.91%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,600.00	0.43%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$940,750.00	2.3%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$192,600.00	0.47%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$199,500.00	0.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$546,450.00	1.34%	0	\$0.00	NA												
	ELEVATE MORTGAGE GROUP	1	\$192,000.00	0.47%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$179,778.67	0.44%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$395,674.19	0.97%	0	\$0.00	NA												
	ENTEGRÁ BANK	2	\$375,000.00	0.92%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$563,500.00	1.38%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$192,800.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPPOR	1	\$180,000.00	0.44%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,500,047.04	3.67%	0	\$0.00	NA												

CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$575,500.00	1.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$593,433.71	1.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,290.00	0.29%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$420,000.00	0.84%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,391.11	0.07%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,719.29	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$124,318.00	0.25%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,093.65	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,886.37	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$114,192.97	0.23%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,176.92	0.5%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,617.56	0.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$276,902.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$771,000.00	1.54%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$174,500.00	0.35%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST DIRECT LENDING LLC	1	\$113,199.99	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$284,400.00	0.57%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$253,000.00	0.51%	0	\$0.00	NA	0												
FIRST GENERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$346,500.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$54,700.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$159,050.00	0.32%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$281,100.00	0.56%	0	\$0.00	NA	0												
FIRST VISION BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$214,774.73	0.43%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$124,981.54	0.25%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$67,600.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - JMA	1	\$90,537.25	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$916,878.57	1.83%	0	\$0.00	NA	0												
GECU	1	\$28,640.96	0.06%	0	\$0.00	NA	0												
GMFS, LLC	2	\$470,000.00	0.94%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$209,075.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												

HOME MORTGAGE ALLIANCE, LLC	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$297,880.93	0.59%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$308,027.32	0.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	2	\$405,000.00	0.81%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
IXONIA BANK	1	\$62,300.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$870,450.00	1.74%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$296,100.00	0.59%	0	\$0.00	NA	0												
JMAC LENDING INC	3	\$463,398.95	0.93%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$647,264.79	1.29%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$68,264.38	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$60,300.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	4	\$332,095.00	0.66%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,421.33	0.16%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$163,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,400.00	0.94%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.4%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$181,330.70	0.36%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$108,400.00	0.22%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$79,425.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC. (26955)	1	\$159,664.18	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$75,900.00	0.15%	0	\$0.00	NA	0												
MORTGAGE NOW, INC	1	\$244,758.83	0.49%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$604,750.00	1.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$226,000.00	0.45%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$99,832.70	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$48,624.42	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$16,600.00	0.03%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0												
NBKC BANK	3	\$767,250.00	1.53%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$312,293.64	0.62%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NFC MORTGAGE COMPANY, LLC (13346)	1	\$601,370.77	1.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$188,600.00	0.38%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0												
NUVISION FCU	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$106,254.00	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.24%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												

