

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WHYL0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$294,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST RATE HOME MORTGAGE, INC	1	\$215,182.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$300,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	\$1,804,188.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$369,666.61	0.16%	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	\$303,905.00	0.13%	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	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$200,790.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN DREAM HOME LOANS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$213,178.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$204,766.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	\$981,671.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$213,660.00	0.09%	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	\$414,138.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$356,457.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	\$1,601,453.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST FUNDING CORP	1	\$327,277.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$904,640.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$353,391.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$369,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,356.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$409,270.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOA/TIMA	1	\$244,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$365,426.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,619,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF CANTON	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$287,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	3	\$795,805.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII RETAIL	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,003,830.74	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	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$583,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	9	\$3,090,653.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ATLANTIC COAST BANK	1	\$93,858.42	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$208,920.00	0.22%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$100,588.07	0.11%	0	\$0.00	NA	0												
BANK 2	1	\$101,600.00	0.11%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$97,600.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$91,214.50	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE	1	\$109,434.93	0.12%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,660.53	0.1%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	1	\$100,876.17	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE JAMES	2	\$193,100.00	0.21%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$108,846.42	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$299,656.00	0.32%	0	\$0.00	NA	0												
BANK STAR ONE	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$291,285.12	0.31%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$314,000.00	0.34%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$280,400.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$105,450.00	0.11%	0	\$0.00	NA	0												
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$89,780.46	0.1%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$97,652.70	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	5	\$472,196.24	0.5%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$109,250.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$305,510.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,000.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,850.00	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$309,100.00	0.33%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$300,500.00	0.32%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$302,100.00	0.32%	0	\$0.00	NA	0												
CBI BANK & TRUST, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$103,600.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	2	\$176,825.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$94,817.50	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$87,271.24	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$190,780.00	0.2%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$614,555.00	0.66%	0	\$0.00	NA	0												
CES CREDIT UNION	1	\$106,246.70	0.11%	0	\$0.00	NA	0												
CHARTER BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$108,643.24	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$192,819.12	0.21%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$213,000.00	0.23%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,405.00	0.11%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$101,250.00	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$106,250.08	0.11%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$103,790.00	0.11%	0	\$0.00	NA	0												
CO-OP CREDIT UNION	1	\$107,800.00	0.12%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$208,000.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$103,846.78	0.11%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	2	\$189,870.33	0.2%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$192,500.02	0.21%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,396.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$104,250.00	0.11%	0	\$0.00	NA	0												

MILLSTREAM AREA CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$109,725.00	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$307,200.00	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$93,911.44	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$176,575.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$320,400.00	0.34%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$187,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$93,750.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$271,800.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$302,750.00	0.32%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$206,000.00	0.22%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$408,800.00	0.44%	0	\$0.00	NA	0												
NBKC BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$99,698.29	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$93,600.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$109,668.12	0.12%	0	\$0.00	NA	0												
NORTHERN FEDERAL CREDIT UNION	1	\$105,923.72	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$180,781.42	0.19%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	5	\$484,295.00	0.52%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$86,122.94	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,471.66	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$318,468.69	0.34%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	6	\$602,473.52	0.64%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$108,639.71	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$195,903.88	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$400,300.00	0.43%	0	\$0.00	NA	0												
PESHTIGO NATIONAL BANK	1	\$94,360.79	0.1%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$109,085.46	0.12%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING LLC	1	\$101,750.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$94,357.67	0.1%	0	\$0.00	NA	0												
PLANTERS FIRST BANK	1	\$98,025.24	0.1%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$109,442.09	0.12%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$98,508.43	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$504,824.74	0.54%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$180,250.00	0.19%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$108,640.00	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,400.00	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,852.06	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,764.60	0.3%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,865.95	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$413,860.00	0.44%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0												

	UWHARRIE BANK	1	\$71,780.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$71,891.56	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$69,825.00	0.09%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$54,320.00	0.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$67,407.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$64,950.00	0.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$59,822.93	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$121,804.06	0.16%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$283,920.75	0.38%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$42,682.00	0.06%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$84,672.28	0.11%	0	\$0.00	NA												
	WEST GATE BANK	2	\$146,075.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$126,341.56	0.17%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$60,100.00	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$158,500.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$236,916.57	0.32%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$56,800.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$118,520.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$132,365.00	0.18%	0	\$0.00	NA												
	ZEAL CREDIT UNION	4	\$238,651.04	0.32%	0	\$0.00	NA												
	Unavailable	3	\$209,686.25	0.23%	0	\$0.00	NA												
Total		1,130	\$75,000,056.92	100%	0	\$0.00													
3138WHYY2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	2	\$145,409.10	0.23%	0	\$0.00	NA												
	7TH LEVEL MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00	NA												
	ABBAY CREDIT UNION	1	\$81,383.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$979,169.57	1.56%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$72,700.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$135,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.12%	0	\$0.00	NA												
	ALLIANT BANK	1	\$46,075.00	0.07%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	2	\$119,200.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.12%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	2	\$99,554.25	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$59,900.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$133,222.78	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,925.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$176,118.00	0.28%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$79,775.69	0.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,555.00	0.13%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,750.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$651,608.00	1.04%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$81,795.00	0.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$49,410.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$525,440.00	0.84%	0	\$0.00	NA												
	ARVEST BANK	14	\$944,875.00	1.5%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$128,800.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,219,830.14	1.94%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$70,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$284,973.74	0.45%	0	\$0.00	NA												

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$162,750.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$140,865.89	0.22%	0	\$0.00	NA	0												
NBKC BANK	3	\$202,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$281,790.00	0.45%	0	\$0.00	NA	0												
NORTHWEST EQUITY SOLUTIONS INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,003.00	0.12%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$159,500.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$218,900.00	0.35%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$131,000.00	0.21%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$59,911.61	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$64,255.20	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$115,200.00	0.18%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,785.47	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$111,100.00	0.18%	0	\$0.00	NA	0												
PARAGON HOME LOANS, INC	1	\$60,140.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$65,500.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$157,801.00	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
PATHWAY BANK	1	\$83,600.00	0.13%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$83,253.58	0.13%	0	\$0.00	NA	0												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$160,300.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	3	\$212,700.00	0.34%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	9	\$663,430.00	1.06%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$74,575.00	0.12%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$50,760.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,714.58	0.06%	0	\$0.00	NA	0												
PIONEER BANK	3	\$231,950.00	0.37%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$75,655.52	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$241,345.00	0.38%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$66,817.32	0.11%	0	\$0.00	NA	0												
PLYMOUTH COUNTY TEACHERS FCU	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$33,520.00	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
PREMIERBANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$156,090.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$553,000.00	0.88%	0	\$0.00	NA	0												
PRIMEBANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC. - COR	1	\$80,384.01	0.13%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	2	\$153,350.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$370,242.00	0.59%	0	\$0.00	NA	0												
PS BANK	2	\$118,000.00	0.19%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$223,100.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,882.20	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$66,199.67	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	3	\$224,173.36	0.36%	0	\$0.00	NA	0												

FINANCE OF AMERICA MORTGAGE LLC	2	\$756,000.00	0.92%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$450,000.00	0.55%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,500.00	0.37%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	4	\$1,423,500.00	1.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS	1	\$416,000.00	0.51%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$337,674.62	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.38%	0	\$0.00	NA	0												
FORTREN FUNDING LLC	1	\$386,250.00	0.47%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$899,450.00	1.09%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$296,000.00	0.36%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$619,237.66	0.75%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.47%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,500.00	1.53%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$1,186,470.00	1.44%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$261,800.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$375,200.00	0.46%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$540,000.00	0.66%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.74%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$632,000.00	0.77%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$375,250.00	0.46%	0	\$0.00	NA	0												
LANDMARK MORTGAGE LLC	1	\$387,522.92	0.47%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$395,513.09	0.48%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$351,200.00	0.43%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$270,000.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$352,750.00	0.43%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,031,155.43	1.25%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.41%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,257,596.70	1.53%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOITIVE LENDING	1	\$416,498.95	0.51%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$753,750.00	0.92%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$320,605.30	0.39%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$916,500.00	1.11%	0	\$0.00	NA	0												
NBKC BANK	1	\$279,000.00	0.34%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$463,500.00	0.56%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$449,090.00	0.55%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	1	\$393,000.00	0.48%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$435,000.00	0.53%	0	\$0.00	NA	0												
NUVISION FCU	1	\$262,500.00	0.32%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$299,622.56	0.36%	0	\$0.00	NA	0												
ONE REPUBLIC, INC	1	\$416,000.00	0.51%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,631.36	0.36%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,050.00	3.4%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$381,000.00	0.46%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$826,500.00	1%	0	\$0.00	NA	0												
POINT MORTGAGE FINANCIAL	1	\$299,622.56	0.36%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,259,155.00	1.53%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$990,500.00	1.2%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$380,000.00	0.46%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$269,910.00	0.33%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$247,695.06	0.3%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	4	\$1,229,500.00	1.49%	0	\$0.00	NA	0												
RESMAC INC	1	\$251,250.00	0.31%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	0.75%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	2	\$526,872.89	0.64%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$328,000.00	0.4%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,306,100.00	1.59%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,485,896.10	3.02%	0	\$0.00	NA	0												

	PLAZA HOME MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$284,000.00	0.23%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$782,250.00	0.63%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$235,945.90	0.19%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA												
	RENASANT BANK	1	\$299,604.94	0.24%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17%	0	\$0.00	NA												
	RESMAC, INC	1	\$300,000.00	0.24%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$496,125.00	0.4%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98%	0	\$0.00	NA												
	TD BANK, N.A	2	\$572,958.00	0.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,003,000.00	0.81%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.2%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$353,533.83	0.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$1,594,000.00	1.29%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56%	0	\$0.00	NA												
Total		353	\$123,568,613.36	100%	0	\$0.00	NA												
3138WHZN5	ACADEMY MORTGAGE CORPORATION	4	\$1,367,321.00	1.43%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$235,200.00	0.25%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26%	0	\$0.00	NA												

	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,820,016.02	100%	0	\$0.00	0												
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$62,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	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 L.P	2	\$158,820.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46%	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	\$270,290.53	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	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	3	\$183,342.78	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$48,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$48,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$75,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$73,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$64,920.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$41,045.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$63,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	3	\$934,620.75	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$142,312.35	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,409,536.95	100%	0	\$0.00	0												
3138Y7EX6	BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$71,162.39	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE	1	\$196,714.07	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,057,017.98	100%	0	\$0.00	0												
3138YJE77	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$213,112.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$377,306.08	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$258,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,279,125.15	100%	0	\$0.00	0												
3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,306.17	100%	0	\$0.00	0												
3138YJF78	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$353,883.37	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$592,968.12	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,281,385.36	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,837,508.50	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$237,337.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	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	\$237,337.05	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$261,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$270,393.46	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0	\$0.00	NA												
Total		41	\$11,107,137.87	100%	0	\$0.00													
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0	\$0.00	NA												
Total		12	\$1,036,064.05	100%	0	\$0.00													
3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70	6.01%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28	4.33%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34	35.23%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$93,750.00	6.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61	4.52%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23	4.34%	0	\$0.00	NA												
Total		19	\$1,491,962.07	100%	0	\$0.00													
3138YMZC6	PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46	100%	0	\$0.00	NA												
Total		16	\$4,665,670.46	100%	0	\$0.00													
3138YNWP8	COMPASS BANK	5	\$1,655,422.77	100%	0	\$0.00	NA												
Total		5	\$1,655,422.77	100%	0	\$0.00													
3138YNWQ6	COMPASS BANK	4	\$1,304,403.65	100%	0	\$0.00	NA												
Total		4	\$1,304,403.65	100%	0	\$0.00													
3138YVRR2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,441,917.90	100%	0	\$0.00	NA												
Total		11	\$1,441,917.90	100%	0	\$0.00													
3138YVRW1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00	NA												
Total		17	\$1,169,271.48	100%	0	\$0.00													
3138YVRY7	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00	NA												
Total		5	\$1,178,342.13	100%	0	\$0.00													
3138YVRZ4	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00	NA												
Total		26	\$4,967,025.54	100%	0	\$0.00													
3140E5C69	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0	\$0.00	NA												
	NMSI INC	1	\$348,944.05	6.37%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$390,411.10	7.12%	0	\$0.00	NA												
Total		21	\$5,481,741.66	100%	0	\$0.00													
3140E5C77	AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$299,250.00	2.67%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00	NA												
	NMSI INC	1	\$218,467.57	1.95%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00	NA												

3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00	NA												
Total		41	\$5,184,472.89	100%	0	\$0.00													
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00	NA												
Total		9	\$1,288,073.95	100%	0	\$0.00													
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00	NA												
Total		10	\$1,584,782.90	100%	0	\$0.00													
3140ECMC0	BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00	NA												
Total		14	\$2,242,804.37	100%	0	\$0.00													
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00	NA												
Total		10	\$1,061,862.30	100%	0	\$0.00													
3140ECME6	BANK OF AMERICA, N.A	11	\$1,452,403.39	100%	0	\$0.00	NA												
Total		11	\$1,452,403.39	100%	0	\$0.00													
3140ECMF3	BANK OF AMERICA, N.A	38	\$9,183,455.09	100%	0	\$0.00	NA												
Total		38	\$9,183,455.09	100%	0	\$0.00													
3140ECMG1	BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00	NA												
Total		18	\$1,553,900.06	100%	0	\$0.00													
3140ECMH9	BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00	NA												
Total		34	\$3,320,824.81	100%	0	\$0.00													
3140ECMJ5	BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00	NA												
Total		24	\$1,505,910.61	100%	0	\$0.00													
3140ECMK2	BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00	NA												
Total		19	\$1,853,715.35	100%	0	\$0.00													
3140ECML0	BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00	NA												
Total		6	\$1,665,699.33	100%	0	\$0.00													
3140ECMP1	BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00	NA												
Total		19	\$4,951,265.04	100%	0	\$0.00													
3140ECMQ9	BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00	NA												
Total		26	\$3,359,111.20	100%	0	\$0.00													
3140ECMR7	BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00	NA												
Total		32	\$7,830,327.29	100%	0	\$0.00													
3140ECMS5	BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00	NA												
Total		11	\$1,780,997.39	100%	0	\$0.00													
3140ECMT3	BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00	NA												
Total		11	\$1,644,689.65	100%	0	\$0.00													
3140ECMU0	BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00	NA												
Total		38	\$2,258,539.70	100%	0	\$0.00													
3140ECMV8	BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00	NA												
Total		33	\$3,227,672.64	100%	0	\$0.00													
3140ECMW6	BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00	NA												
Total		102	\$6,115,345.83	100%	0	\$0.00													

	CRESTLINE FUNDING CORP	2	\$1,046,668.60	0.53%	0	\$0.00	NA												
	ETHOS LENDING, LLC	23	\$12,521,681.06	6.35%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,456,816.06	0.74%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59%	0	\$0.00	NA												
	FM HOME LOANS, LLC	3	\$1,638,217.13	0.83%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$443,250.00	0.22%	0	\$0.00	NA												
	JMAC LENDING, INC	32	\$16,804,957.15	8.53%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83%	0	\$0.00	NA												
	MK LENDING CORP	7	\$3,756,227.27	1.91%	0	\$0.00	NA												
	MLD MORTGAGE INC	2	\$886,527.31	0.45%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31%	0	\$0.00	NA												
	NBKC BANK	3	\$1,554,361.79	0.79%	0	\$0.00	NA												
	ONY GLO, INC	1	\$504,256.03	0.26%	0	\$0.00	NA												
	OPES ADVISORS INC	3	\$1,723,956.51	0.87%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$484,236.71	0.25%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56%	0	\$0.00	NA												
Total		373	\$197,044,698.30	100%	0	\$0.00													
3140EWH8	NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100%	0	\$0.00	NA												
Total		14	\$1,621,303.66	100%	0	\$0.00													
3140EWHF5	NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100%	0	\$0.00	NA												
Total		38	\$6,690,535.11	100%	0	\$0.00													
3140EWHG3	NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100%	0	\$0.00	NA												
Total		11	\$1,052,224.61	100%	0	\$0.00													
3140EWJU0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,257,682.05	100%	0	\$0.00	NA												
Total		8	\$1,257,682.05	100%	0	\$0.00													
3140EWL29	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,088,060.58	100%	0	\$0.00	NA												
Total		18	\$3,088,060.58	100%	0	\$0.00													
3140EWLW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,651,611.87	100%	0	\$0.00	NA												
Total		13	\$1,651,611.87	100%	0	\$0.00													
3140EWLX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,013,345.60	100%	0	\$0.00	NA												
Total		10	\$1,013,345.60	100%	0	\$0.00													
3140EWLY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,453,550.00	100%	0	\$0.00	NA												
Total		27	\$3,453,550.00	100%	0	\$0.00													
3140EWLZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,125,756.59	100%	0	\$0.00	NA												
Total		24	\$6,125,756.59	100%	0	\$0.00													
3140EWNL5	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,667,956.52	100%	0	\$0.00	NA												
Total		4	\$1,667,956.52	100%	0	\$0.00													
3140EWV28	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,595,104.69	100%	0	\$0.00	NA												
Total		11	\$5,595,104.69	100%	0	\$0.00													
3140EWVZ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,918,532.52	100%	0	\$0.00	NA												
Total		7	\$1,918,532.52	100%	0	\$0.00													
3140EX3S0	ACCUNET MORTGAGE LLC	3	\$530,200.00	10.1%	0	\$0.00	NA												
	ANCHOR BANK FSB	2	\$355,160.49	6.77%	0	\$0.00	NA												
	BANK MUTUAL	1	\$133,673.74	2.55%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$314,850.94	6%	0	\$0.00	NA												

	NATIONAL MORTGAGE SERVICE, INC	1	\$479,750.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$579,270.28	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,654,917.49	100%	0	\$0.00	0												
3140EY6P1	KINECTA FEDERAL CREDIT UNION	6	\$1,309,207.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,309,207.27	100%	0	\$0.00	0												
3140EY6Q9	KINECTA FEDERAL CREDIT UNION	10	\$3,908,198.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,908,198.49	100%	0	\$0.00	0												
3140EY6R7	KINECTA FEDERAL CREDIT UNION	10	\$3,230,682.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,230,682.33	100%	0	\$0.00	0												
3140EYMT5	STEARNS LENDING, LLC	10	\$1,924,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,924,436.46	100%	0	\$0.00	0												
3140EYRZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,290.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,189.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	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	\$164,687.73	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$306,779.45	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,761,165.60	100%	0	\$0.00	0												
3140F05Q3	CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,675.00	100%	0	\$0.00	0												
3140F05R1	NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$449,500.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,074,500.00	100%	0	\$0.00	0												
3140F05S9	NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,464,850.00	100%	0	\$0.00	0												
3140F0BQ6	ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$266,950.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	3	\$591,400.09	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,738.25	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,583,427.64	100%	0	\$0.00	0												
3140F0BR4	ACADEMY MORTGAGE CORP	3	\$922,956.57	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$241,743.20	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$306,374.05	4.04%	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	3	\$1,011,316.60	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F5RY1	USAA FEDERAL SAVINGS BANK	39	\$3,439,341.38	100%	0	\$0.00	NA												
Total		39	\$3,439,341.38	100%	0	\$0.00													
3140F5RZ8	USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00	NA												
Total		17	\$2,143,799.38	100%	0	\$0.00													
3140F5X24	FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01	100%	0	\$0.00	NA												
Total		35	\$9,519,764.01	100%	0	\$0.00													
3140F5X32	FIRST NATIONAL BANK OF OMAHA	21	\$5,244,601.86	100%	0	\$0.00	NA												
Total		21	\$5,244,601.86	100%	0	\$0.00													
3140F5X40	FIRST NATIONAL BANK OF OMAHA	3	\$885,675.00	100%	0	\$0.00	NA												
Total		3	\$885,675.00	100%	0	\$0.00													
3140F5XZ1	FIRST NATIONAL BANK OF OMAHA	57	\$15,130,535.51	100%	0	\$0.00	NA												
Total		57	\$15,130,535.51	100%	0	\$0.00													
3140F6A43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,147,230.62	100%	0	\$0.00	NA												
Total		12	\$1,147,230.62	100%	0	\$0.00													
3140F6A50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,373,298.48	100%	0	\$0.00	NA												
Total		4	\$1,373,298.48	100%	0	\$0.00													
3140F6A68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,825,484.59	100%	0	\$0.00	NA												
Total		15	\$4,825,484.59	100%	0	\$0.00													
3140F6A84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,460,478.80	100%	0	\$0.00	NA												
Total		17	\$4,460,478.80	100%	0	\$0.00													
3140F6A92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,782,878.36	100%	0	\$0.00	NA												
Total		41	\$12,782,878.36	100%	0	\$0.00													
3140F6AA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00	NA												
Total		30	\$7,716,267.79	100%	0	\$0.00													
3140F6AC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00	NA												
Total		40	\$12,247,953.58	100%	0	\$0.00													
3140F6AE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,739,676.82	100%	0	\$0.00	NA												
Total		11	\$2,739,676.82	100%	0	\$0.00													
3140F6AG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00	NA												
Total		13	\$2,569,142.19	100%	0	\$0.00													
3140F6AH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00	NA												
Total		14	\$2,264,277.25	100%	0	\$0.00													
3140F6AJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00	NA												
Total		22	\$2,166,112.60	100%	0	\$0.00													
3140F6AK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00	NA												
Total		20	\$2,827,227.12	100%	0	\$0.00													
3140F6AT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00	NA												
Total		16	\$2,098,903.43	100%	0	\$0.00													
3140F6AU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00	NA												
Total		71	\$21,477,727.53	100%	0	\$0.00													

	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,605.48	11.74%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00	NA												
Total		8	\$2,382,428.75	100%	0	\$0.00													
3140F7Z44	LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00	NA												
Total		14	\$1,301,371.25	100%	0	\$0.00													
3140F7Z51	LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00	NA												
Total		27	\$4,120,832.56	100%	0	\$0.00													
3140F7Z69	LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00	NA												
Total		9	\$1,255,262.54	100%	0	\$0.00													
3140F7Z77	LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00	NA												
Total		8	\$1,261,675.58	100%	0	\$0.00													
3140F7Z85	LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00	NA												
Total		8	\$1,300,696.18	100%	0	\$0.00													
3140F7Z93	LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00	NA												
Total		36	\$3,234,359.86	100%	0	\$0.00													
3140F82A4	CORNERSTONE HOME LENDING, INC	3	\$1,047,172.69	75.49%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,952.32	24.51%	0	\$0.00	NA												
Total		4	\$1,387,125.01	100%	0	\$0.00													
3140F82B2	ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$1,456,516.00	72.04%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%	0	\$0.00	NA												
Total		11	\$2,021,891.00	100%	0	\$0.00													
3140F82C0	CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	0	\$0.00	NA												
Total		7	\$1,192,773.00	100%	0	\$0.00													
3140F82D8	CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$4,771,897.00	86.68%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00	NA												
Total		20	\$5,505,397.00	100%	0	\$0.00													
3140F82E6	CORNERSTONE HOME LENDING, INC	7	\$964,977.84	88.28%	0	\$0.00	NA												
	UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00	NA												
Total		8	\$1,093,066.49	100%	0	\$0.00													
3140F82F3	CORNERSTONE HOME LENDING, INC	4	\$1,463,670.00	82.99%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,000.00	17.01%	0	\$0.00	NA												
Total		5	\$1,763,670.00	100%	0	\$0.00													
3140F82G1	CORNERSTONE HOME LENDING, INC	19	\$5,790,027.45	93.12%	0	\$0.00	NA												
	FIDELITY BANK WF	1	\$206,901.06	3.33%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$221,000.00	3.55%	0	\$0.00	NA												
Total		21	\$6,217,928.51	100%	0	\$0.00													
3140F82H9	CITIZENS BANK ABILENE	1	\$74,887.04	5.89%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$71,145.04	5.59%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$80,750.00	6.35%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING, INC	15	\$1,045,114.70	82.17%	0	\$0.00	NA												
Total		18	\$1,271,896.78	100%	0	\$0.00													
3140F83Q8	CITIZENS BANK, NA	58	\$7,553,695.23	100%	0	\$0.00	NA												
Total		58	\$7,553,695.23	100%	0	\$0.00													
3140F83R6	CITIZENS BANK, NA	21	\$2,776,528.82	100%	0	\$0.00	NA												
Total		21	\$2,776,528.82	100%	0	\$0.00													
3140F83S4	CITIZENS BANK, NA	8	\$1,007,547.02	100%	0	\$0.00	NA												
Total		8	\$1,007,547.02	100%	0	\$0.00													
3140F83T2	CITIZENS BANK, NA	22	\$3,640,443.88	100%	0	\$0.00	NA												
Total		22	\$3,640,443.88	100%	0	\$0.00													
3140F83U9	CITIZENS BANK, NA	10	\$1,632,724.55	100%	0	\$0.00	NA												
Total		10	\$1,632,724.55	100%	0	\$0.00													
3140F83V7	CITIZENS BANK, NA	7	\$1,052,488.83	100%	0	\$0.00	NA												
Total		7	\$1,052,488.83	100%	0	\$0.00													
3140F83W5	CITIZENS BANK, NA	3	\$1,069,336.88	100%	0	\$0.00	NA												
Total		3	\$1,069,336.88	100%	0	\$0.00													
3140F83X3	CITIZENS BANK, NA	3	\$1,121,133.96	100%	0	\$0.00	NA												
Total		3	\$1,121,133.96	100%	0	\$0.00													
3140F83Y1	CITIZENS BANK, NA	15	\$3,959,745.95	100%	0	\$0.00	NA												
Total		15	\$3,959,745.95	100%	0	\$0.00													
3140F83Z8	CITIZENS BANK, NA	19	\$5,330,546.92	100%	0	\$0.00	NA												
Total		19	\$5,330,546.92	100%	0	\$0.00													
3140F8H75	ALIGN CREDIT UNION	1	\$260,000.00	0.67%	0	\$0.00	NA												
	BANK OF CANTON	1	\$206,688.23	0.53%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$564,680.17	1.46%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65%	0	\$0.00	NA												
	CAPE COD FIVE	4	\$983,505.45	2.54%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$331,988.06	0.86%	0	\$0.00	NA												
	COUNTRY BANK	1	\$263,442.61	0.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27%	0	\$0.00	NA												
	EASTERN BANK	1	\$309,922.09	0.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC	16	\$4,890,953.37	12.64%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72%	0	\$0.00	NA												
	LEADER BANK, N.A	9	\$3,188,419.19	8.24%	0	\$0.00	NA												
	LEE BANK	2	\$418,394.81	1.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$265,616.75	0.69%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47%	0	\$0.00	NA												
	MILLBURY FCU	4	\$761,877.53	1.97%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$414,388.62	1.07%	0	\$0.00	NA												

	LEADER BANK, N.A	3	\$397,360.38	5.29%	0	\$0.00	NA	0												
	LEE BANK	12	\$1,528,103.38	20.34%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$150,118.51	2%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26%	0	\$0.00	NA	0												
	NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	6	\$854,949.30	11.38%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42%	0	\$0.00	NA	0												
	STONEHAMBANK	1	\$142,400.00	1.9%	0	\$0.00	NA	0												
	WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74%	0	\$0.00	NA	0												
Total		54	\$7,511,344.47	100%	0	\$0.00		0												
3140F8JA6	ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	2	\$274,116.32	11.41%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	4	\$579,980.24	24.14%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5%	0	\$0.00	NA	0												
	SAGE BANK	1	\$166,031.08	6.91%	0	\$0.00	NA	0												
	STONEHAMBANK	1	\$164,650.00	6.86%	0	\$0.00	NA	0												
Total		18	\$2,402,590.88	100%	0	\$0.00		0												
3140F8JB4	FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$200,291.14	14.68%	0	\$0.00	NA	0												
	LEADER BANK, N.A	1	\$372,373.14	27.29%	0	\$0.00	NA	0												
	LEE BANK	1	\$142,999.48	10.48%	0	\$0.00	NA	0												
	MILLBURY FCU	1	\$99,766.15	7.31%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	0	\$0.00	NA	0												
Total		7	\$1,364,422.27	100%	0	\$0.00		0												
3140F8JC2	ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	0	\$0.00	NA	0												
Total		8	\$1,240,801.31	100%	0	\$0.00		0												
3140F8N78	GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	0	\$0.00	NA	0												
	MAIN STREET BANK	1	\$99,704.88	3.72%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	0	\$0.00	NA	0												
Total		27	\$2,682,971.48	100%	0	\$0.00		0												
3140F8N86	EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	0	\$0.00	NA	0												
	GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50	87.37%	0	\$0.00	NA	0												
	VICTORY COMMUNITY BANK	1	\$49,926.34	1.17%	0	\$0.00	NA	0												
Total		71	\$4,302,628.50	100%	0	\$0.00		0												
3140F8N94	GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	0	\$0.00	NA	0												
	MAIN STREET BANK	1	\$145,784.27	8.23%	0	\$0.00	NA	0												
	OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	0	\$0.00	NA	0												
Total		13	\$1,772,031.47	100%	0	\$0.00		0												
3140F8P27	GVC MORTGAGE, INC	1	\$113,985.39	2.76%	0	\$0.00	NA	0												

	GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,961,275.96	88.36%	0	\$0.00	NA												
Total		17	\$2,219,738.47	100%	0	\$0.00													
3140F8PQ4	THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00	NA												
Total		25	\$1,045,246.01	100%	0	\$0.00													
3140F8PR2	HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00	NA												
Total		17	\$1,648,485.05	100%	0	\$0.00													
3140F8PS0	GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00	NA												
Total		13	\$1,530,528.83	100%	0	\$0.00													
3140F8PT8	NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00	NA												
Total		12	\$1,154,300.52	100%	0	\$0.00													
3140F8PU5	HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$30,076.00	2.57%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00	NA												
Total		5	\$1,170,606.96	100%	0	\$0.00													
3140F8PV3	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00	NA												
Total		14	\$1,354,127.16	100%	0	\$0.00													
3140F8PW1	EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00	NA												
Total		21	\$1,067,061.84	100%	0	\$0.00													
3140F8PX9	HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00	NA												
Total		8	\$1,086,328.78	100%	0	\$0.00													
3140F8PY7	GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45	96.34%	0	\$0.00	NA												
Total		30	\$1,767,829.96	100%	0	\$0.00													
3140F8PZ4	GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00	NA												
Total		35	\$2,032,158.99	100%	0	\$0.00													
3140F8R25	CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00	NA												
Total		15	\$1,044,198.63	100%	0	\$0.00													
3140F8R33	CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00	NA												
Total		24	\$1,442,091.57	100%	0	\$0.00													
3140F8R41	CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00	NA												
Total		17	\$1,011,920.01	100%	0	\$0.00													
3140F8R58	CITIZENS BANK, NA	31	\$3,004,423.12	100%	0	\$0.00	NA												

	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.8%	0	\$0.00	NA	0												
Total		59	\$9,621,171.72	100%	0	\$0.00		0												
3140F8S73	ACNB BANK	1	\$80,000.00	2.37%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92%	0	\$0.00	NA	0												
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	2	\$159,279.76	4.71%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22%	0	\$0.00	NA	0												
	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36%	0	\$0.00	NA	0												
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4%	0	\$0.00	NA	0												
	NORTHERN BANK	1	\$51,839.62	1.53%	0	\$0.00	NA	0												
	NORTHERN STATE BANK	1	\$79,752.42	2.36%	0	\$0.00	NA	0												
	NSB BANK	1	\$75,084.22	2.22%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$76,681.75	2.27%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17%	0	\$0.00	NA	0												
	SOUTHFIRST BANK	1	\$54,815.60	1.62%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2%	0	\$0.00	NA	0												
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54%	0	\$0.00	NA	0												
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41%	0	\$0.00	NA	0												
Total		50	\$3,381,714.73	100%	0	\$0.00		0												
3140F8S81	ACNB BANK	1	\$194,750.00	2.03%	0	\$0.00	NA	0												
	ALPINE BANK	1	\$182,718.24	1.9%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$195,698.22	2.04%	0	\$0.00	NA	0												
	EAGLE BANK	1	\$199,692.07	2.08%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$186,013.16	1.94%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK	1	\$189,707.46	1.98%	0	\$0.00	NA	0												
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	0	\$0.00	NA	0												
	HOWARD BANK	2	\$374,173.01	3.9%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98%	0	\$0.00	NA	0												
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	0	\$0.00	NA	0												
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$199,692.07	2.08%	0	\$0.00	NA	0												
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	0	\$0.00	NA	0												
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	0	\$0.00	NA	0												
Total		51	\$9,594,148.09	100%	0	\$0.00		0												
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09%	0	\$0.00	NA	0												
	GSB MORTGAGE, INC	1	\$129,804.20	8.69%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	0	\$0.00	NA	0												
Total		11	\$1,493,245.17	100%	0	\$0.00		0												
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	0	\$0.00	NA	0												
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	0	\$0.00	NA	0												

	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73%	0	\$0.00	NA												
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81%	0	\$0.00	NA												
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72%	0	\$0.00	NA												
Total		127	\$12,518,154.09	100%	0	\$0.00													
3140F8SX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,475.12	4.69%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,947.84	4.63%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95%	0	\$0.00	NA												
	COUNTYBANK	1	\$199,724.45	4.95%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$175,500.00	4.35%	0	\$0.00	NA												
	FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$184,511.85	4.57%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,372.27	4.64%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81%	0	\$0.00	NA												
Total		21	\$4,037,492.45	100%	0	\$0.00													
3140F8SY4	ALLIANCE BANK	1	\$84,877.32	1.06%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$59,500.00	0.74%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$209,179.51	2.62%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$77,091.23	0.96%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$82,000.98	1.03%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67%	0	\$0.00	NA												
	INTRUST BANK	1	\$62,000.00	0.78%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$79,565.33	0.99%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$63,558.30	0.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$319,494.25	3.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00	NA												
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00	NA												
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00	NA												

AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	0	\$0.00	NA	0												
BNC NATIONAL BANK	2	\$603,253.44	1.2%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	1	\$378,000.00	0.75%	0	\$0.00	NA	0												
CAPITAL BANK N.A	1	\$355,473.79	0.71%	0	\$0.00	NA	0												
CAPITAL BANK, NA	1	\$488,000.00	0.97%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	0	\$0.00	NA	0												
COUNTYBANK	3	\$762,814.07	1.52%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61%	0	\$0.00	NA	0												
F & M BANK, A CORPORATION	1	\$327,200.00	0.65%	0	\$0.00	NA	0												
F&M BANK	1	\$378,325.79	0.75%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$317,893.22	0.63%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$274,808.13	0.55%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$214,071.55	0.43%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$380,000.00	0.76%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY DBA NATONA	1	\$383,269.60	0.76%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	2	\$581,347.51	1.16%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$287,565.08	0.57%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$248,625.00	0.5%	0	\$0.00	NA	0												
IVY MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	2	\$531,694.00	1.06%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$258,877.23	0.52%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78%	0	\$0.00	NA	0												
MONARCH BANK	1	\$219,049.96	0.44%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$943,916.68	1.88%	0	\$0.00	NA	0												
PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$415,056.21	0.83%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0												
PRESIDENTIAL BANK	1	\$441,067.67	0.88%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72%	0	\$0.00	NA	0												
PRIMERO HOME LOANS	1	\$345,440.39	0.69%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0												
SOUTHWEST BANK	3	\$676,187.54	1.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$348,442.49	0.69%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48%	0	\$0.00	NA	0												
THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$353,466.99	0.7%	0	\$0.00	NA	0												

	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86	0.56%	0	\$0.00	NA												
	UMB BANK	1	\$247,394.16	0.49%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$200,788.17	0.4%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49	1.01%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$335,998.11	0.67%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$388,315.84	0.77%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$350,000.00	0.7%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$508,815.43	1.01%	0	\$0.00	NA												
Total		167	\$50,192,862.07	100%	0	\$0.00													
3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$34,808.40	0.73%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$79,664.84	1.67%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00	1.43%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$79,654.53	1.67%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$54,800.00	1.15%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44	1.64%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98%	0	\$0.00	NA												
	DMD FINANCIAL CORP	1	\$75,000.00	1.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$83,655.16	1.75%	0	\$0.00	NA												
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00	1.51%	0	\$0.00	NA												
	HOWARD BANK	1	\$49,794.74	1.04%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86	1%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	1.64%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$57,450.83	1.21%	0	\$0.00	NA												
	PULASKI BANK	1	\$84,337.90	1.77%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00	NA												
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00	NA												
Total		74	\$4,766,936.33	100%	0	\$0.00													
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	0	\$0.00	NA												
	COUNTYBANK	1	\$103,000.00	2.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00	1.89%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$87,000.00	1.73%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$98,000.00	1.95%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00	NA												

	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$101,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$3,644,343.35	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,033,539.77	100%	0	\$0.00	NA												
3140F8TM9	COMMUNITY MORTGAGE GROUP,INC	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$146,172.42	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$127,447.25	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$142,363.64	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$134,422.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$127,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$149,345.72	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$141,949.13	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,534,665.66	100%	0	\$0.00	NA												
3140F8TN7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN	2	\$831,907.98	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$162,394.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$282,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE INC	1	\$291,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL	1	\$428,035.42	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,881,537.73	100%	0	\$0.00	NA												
3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$191,170.88	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$179,061.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVEREST FINANCIAL, INC	1	\$199,144.98	2.54%	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	2	\$384,473.03	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$177,207.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$183,360.00	2.34%	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	\$181,014.93	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$191,170.88	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$175,949.50	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$178,234.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54%	0	\$0.00	NA												
Total		42	\$7,841,628.37	100%	0	\$0.00													
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19%	0	\$0.00	NA												
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75	3.2%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$124,000.00	3.29%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$123,000.00	3.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$113,905.43	3.02%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC	1	\$123,464.52	3.27%	0	\$0.00	NA												
Total		32	\$3,773,766.65	100%	0	\$0.00													
3140F8TR8	PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99%	0	\$0.00	NA												
Total		26	\$1,730,720.76	100%	0	\$0.00													
3140F8TS6	BANK OF LEES SUMMIT	1	\$173,317.50	2.74%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	1	\$151,059.84	2.39%	0	\$0.00	NA												
	COUNTYBANK, A CORPORATION	1	\$151,300.00	2.39%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$170,000.00	2.69%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$151,000.00	2.39%	0	\$0.00	NA												
	M&T BANK	1	\$157,000.00	2.48%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5%	0	\$0.00	NA												
	MONARCH BANK	1	\$160,802.59	2.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$169,243.49	2.68%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$154,913.90	2.45%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$150,533.84	2.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$153,334.97	2.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$150,843.61	2.38%	0	\$0.00	NA												
Total		39	\$6,325,499.84	100%	0	\$0.00													
3140F8TT4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,147.95	3.21%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$223,559.45	3.59%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$313,082.81	5.03%	0	\$0.00	NA												
	EVERETT FINANACIAL,INC	1	\$190,469.60	3.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$428,000.00	6.87%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	4	\$940,812.99	15.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$422,729.66	6.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$209,145.96	3.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$176,080.00	2.83%	0	\$0.00	NA												
	FM HOME LOANS	1	\$330,000.00	5.3%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$254,907.74	4.09%	0	\$0.00	NA												
	GUARANTY BANK & TRUST	1	\$199,435.61	3.2%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$622,932.18	10%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$298,768.43	4.8%	0	\$0.00	NA												
	RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	\$157,855.92	2.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$1,090,675.00	17.51%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$171,777.30	2.74%	0	\$0.00	NA												
Total		26	\$6,230,380.60	100%	0	\$0.00													

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$18,025,084.45	98.85%	0	\$0.00	NA												
Total		62	\$18,235,084.45	100%	0	\$0.00													
3140F9BZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,000.00	100%	0	\$0.00	NA												
Total		6	\$1,474,000.00	100%	0	\$0.00													
3140F9BZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$19,267,193.03	98.33%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$328,000.00	1.67%	0	\$0.00	NA												
Total		71	\$19,595,193.03	100%	0	\$0.00													
3140F9CA1	NUDGE FUNDING, LLC	1	\$304,000.00	6.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$4,630,458.20	93.84%	0	\$0.00	NA												
Total		27	\$4,934,458.20	100%	0	\$0.00													
3140F9CB9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,000.00	1.22%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	4	\$767,750.00	4.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,390,082.79	94.09%	0	\$0.00	NA												
Total		57	\$16,356,832.79	100%	0	\$0.00													
3140F9D77	MOVEMENT MORTGAGE, LLC	172	\$47,137,480.89	92.76%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,677,173.23	7.24%	0	\$0.00	NA												
Total		186	\$50,814,654.12	100%	0	\$0.00													
3140F9D85	MOVEMENT MORTGAGE, LLC	79	\$22,995,606.98	96.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$937,674.45	3.92%	0	\$0.00	NA												
Total		83	\$23,933,281.43	100%	0	\$0.00													
3140F9D93	MOVEMENT MORTGAGE, LLC	17	\$4,355,047.38	89.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,272.27	10.34%	0	\$0.00	NA												
Total		19	\$4,857,319.65	100%	0	\$0.00													
3140F9EA9	MOVEMENT MORTGAGE, LLC	9	\$2,563,720.03	100%	0	\$0.00	NA												
Total		9	\$2,563,720.03	100%	0	\$0.00													
3140F9EB7	MOVEMENT MORTGAGE, LLC	7	\$2,074,407.30	100%	0	\$0.00	NA												
Total		7	\$2,074,407.30	100%	0	\$0.00													
3140F9EC5	MOVEMENT MORTGAGE, LLC	4	\$1,035,443.28	100%	0	\$0.00	NA												
Total		4	\$1,035,443.28	100%	0	\$0.00													
3140F9ED3	MOVEMENT MORTGAGE, LLC	16	\$1,406,663.53	94.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,685.78	5.04%	0	\$0.00	NA												
Total		17	\$1,481,349.31	100%	0	\$0.00													
3140F9EE1	MOVEMENT MORTGAGE, LLC	12	\$1,536,281.40	100%	0	\$0.00	NA												
Total		12	\$1,536,281.40	100%	0	\$0.00													
3140F9EF8	MOVEMENT MORTGAGE, LLC	16	\$4,282,519.57	95.26%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,056.40	4.74%	0	\$0.00	NA												
Total		17	\$4,495,575.97	100%	0	\$0.00													
3140F9EG6	MOVEMENT MORTGAGE, LLC	17	\$1,160,598.55	88.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,795.41	11.43%	0	\$0.00	NA												
Total		19	\$1,310,393.96	100%	0	\$0.00													
3140F9FU4	DITECH FINANCIAL LLC	8	\$1,092,892.35	84.98%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$51,877.64	4.03%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$141,265.83	10.99%	0	\$0.00	NA												
Total		10	\$1,286,035.82	100%	0	\$0.00													
3140F9FW0	DITECH FINANCIAL LLC	4	\$906,700.00	51.14%	0	\$0.00	NA												

	NEWFED MORTGAGE CORP	1	\$253,650.05	1.36%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$211,308.48	1.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,515.07	1.93%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$263,500.00	1.42%	0	\$0.00	NA												
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$393,610.77	2.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,666.07	1.27%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$211,208.61	1.14%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$777,361.32	4.2%	0	\$0.00	NA												
Total		65	\$18,586,908.34	100%	0	\$0.00													
3140F9HN8	AMBECK MORTGAGE ASSOCIATES	1	\$249,915.21	0.87%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK	1	\$287,594.21	1.01%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$270,000.00	0.94%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,866.16	1.81%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,822.88	1.45%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$283,649.77	0.99%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$366,694.10	1.28%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$319,658.99	1.12%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$312,634.63	1.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	0.93%	0	\$0.00	NA												
	CIBM BANK	1	\$416,438.29	1.46%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$386,466.82	1.35%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$668,490.44	2.34%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$310,000.00	1.08%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	44	\$11,893,655.32	41.59%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$275,471.63	0.96%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$331,542.59	1.16%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$598,306.29	2.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$621,479.76	2.17%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$542,376.19	1.9%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$351,015.73	1.23%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,604.07	0.98%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$230,057.60	0.8%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.49	1.46%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$284,231.73	0.99%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$383,209.30	1.34%	0	\$0.00	NA												
	LEGACY BANK	1	\$243,671.32	0.85%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$453,118.06	1.58%	0	\$0.00	NA												
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$304,570.26	1.07%	0	\$0.00	NA												
	MONARCH BANK	1	\$284,213.30	0.99%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$550,736.43	1.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$752,114.59	2.63%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$283,342.81	0.99%	0	\$0.00	NA												
	PRIME TIME MORTGAGE, A CORPORATION	1	\$514,607.35	1.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,224.79	0.73%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$206,714.81	0.72%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$297,080.83	1.04%	0	\$0.00	NA												
	SAGE BANK	1	\$225,698.62	0.79%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$299,577.30	1.05%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$349,018.48	1.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$229,533.33	0.8%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$239,676.72	0.84%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$279,227.11	0.98%	0	\$0.00	NA												
	UNITY BANK	1	\$202,139.79	0.71%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$231,480.64	0.81%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	3	\$1,159,388.21	4.08%	0	\$0.00	NA												
Total		96	\$28,594,941.95	100%	0	\$0.00													
3140F9HP3	1ST FINANCIAL, INC	1	\$80,000.00	0.8%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$51,000.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$81,894.45	0.82%	0	\$0.00	NA												

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,974.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$375,493.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,089.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$39,321,535.16	100%	0	\$0.00	0												
3140F9PF6	ACCESS BANK, A STATE CHARTERED BANK	1	\$92,826.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,683.06	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,352.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,150.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,466.64	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,182,443.88	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$199,863.98	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$107,625.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.08	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$210,604.49	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$105,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$109,709.22	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,696,993.18	100%	0	\$0.00	0												
3140F9PG4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$144,472.50	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$77,485.68	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,858.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$82,380.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,877.53	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$78,286.84	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$84,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$109,807.08	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$36,748.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$198,335.83	6.08%	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	\$74,891.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$722,648.10	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$82,871.34	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$46,283.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$57,201.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$76,297.08	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,755.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,455.55	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,912.25	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,900.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$43,875.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$71,048.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$245,494.47	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,541.88	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$63,772.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$147,232.21	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,535.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,259,670.95	100%	0	\$0.00	0												
3140F9PH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$124,286.80	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,833.29	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,170.44	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,225.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$119,830.92	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$147,805.11	3.23%	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	\$172,000.00	12.9%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$162,000.00	12.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,000.00	11.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILILTY COMPA	1	\$156,202.83	11.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	13.04%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	13.05%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$164,500.00	12.36%	0	\$0.00	NA												
Total		8	\$1,332,952.83	100%	0	\$0.00													
3140FAE65	FREMONT BANK	22	\$9,108,451.00	100%	0	\$0.00	NA												
Total		22	\$9,108,451.00	100%	0	\$0.00													
3140FAE73	FREMONT BANK	91	\$23,614,938.00	100%	0	\$0.00	NA												
Total		91	\$23,614,938.00	100%	0	\$0.00													
3140FAE81	FREMONT BANK	10	\$1,828,423.54	100%	0	\$0.00	NA												
Total		10	\$1,828,423.54	100%	0	\$0.00													
3140FAE99	FREMONT BANK	17	\$2,189,443.00	100%	0	\$0.00	NA												
Total		17	\$2,189,443.00	100%	0	\$0.00													
3140FAFA5	FREMONT BANK	8	\$1,297,196.31	100%	0	\$0.00	NA												
Total		8	\$1,297,196.31	100%	0	\$0.00													
3140FAG22	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,093,749.09	100%	0	\$0.00	NA												
Total		15	\$3,093,749.09	100%	0	\$0.00													
3140FAG30	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,688,261.44	100%	0	\$0.00	NA												
Total		17	\$1,688,261.44	100%	0	\$0.00													
3140FAG48	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,655,425.00	100%	0	\$0.00	NA												
Total		13	\$1,655,425.00	100%	0	\$0.00													
3140FAG55	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,456,613.41	100%	0	\$0.00	NA												
Total		11	\$1,456,613.41	100%	0	\$0.00													
3140FAG63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,970,751.74	100%	0	\$0.00	NA												
Total		12	\$1,970,751.74	100%	0	\$0.00													
3140FAG71	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,944,250.39	100%	0	\$0.00	NA												
Total		12	\$1,944,250.39	100%	0	\$0.00													
3140FAG89	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,539,550.53	100%	0	\$0.00	NA												
Total		17	\$4,539,550.53	100%	0	\$0.00													
3140FAGP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$3,649,665.98	100%	0	\$0.00	NA												
Total		37	\$3,649,665.98	100%	0	\$0.00													
3140FAGQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,318.33	100%	0	\$0.00	NA												
Total		8	\$1,293,318.33	100%	0	\$0.00													
3140FAGR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,146,953.04	100%	0	\$0.00	NA												
Total		22	\$2,146,953.04	100%	0	\$0.00													
3140FAGS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,699,168.24	100%	0	\$0.00	NA												
Total		45	\$5,699,168.24	100%	0	\$0.00													
3140FAGT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,271,074.14	100%	0	\$0.00	NA												
Total		32	\$4,271,074.14	100%	0	\$0.00													
3140FAGU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,216,634.05	100%	0	\$0.00	NA												

	NEW EXECUTIVE MORTGAGE, LLC	1	\$111,550.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$130,777.56	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$3,431,388.81	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,372,306.41	100%	0	\$0.00	NA												
3140FAXR8	ADVOCATE MORTGAGE SERVICES, INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$236,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$145,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$289,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$331,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$131,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$7,961,220.00	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,340,720.00	100%	0	\$0.00	NA												
3140FAXS6	ACE MORTGAGE LOAN CORPORATION	1	\$85,374.04	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$108,750.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$204,845.31	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$90,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$95,265.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$2,526,719.96	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,111,454.89	100%	0	\$0.00	NA												
3140FAXT4	CAPITAL CONCEPTS INC	1	\$136,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$143,803.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	29	\$3,804,277.00	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$128,818.24	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,766,898.24	100%	0	\$0.00	NA												
3140FAXU1	CHOICE MORTGAGE BANK, INC	1	\$74,898.98	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$57,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$76,893.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LLC	1	\$59,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$172,157.53	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$82,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$1,535,117.43	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,058,067.86	100%	0	\$0.00	NA												
3140FAXV9	A & D MORTGAGE, LLC	1	\$105,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	3	\$310,253.51	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$89,878.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	2	\$180,205.16	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA LENDERS & CO	1	\$97,873.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$97,650.14	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,000,093.58	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$87,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,968,705.00	100%	0	\$0.00	NA												
3140FAXW7	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$7,055,435.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,635,435.00	100%	0	\$0.00	NA												
3140FAXX5	SHORE MORTGAGE	1	\$50,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FBDA5	QUICKEN LOANS INC	203	\$19,832,025.02	100%	0	\$0.00	NA												
Total		203	\$19,832,025.02	100%	0	\$0.00													
3140FBDB3	QUICKEN LOANS INC	137	\$18,774,243.12	100%	0	\$0.00	NA												
Total		137	\$18,774,243.12	100%	0	\$0.00													
3140FBDC1	QUICKEN LOANS INC	9	\$1,999,156.27	100%	0	\$0.00	NA												
Total		9	\$1,999,156.27	100%	0	\$0.00													
3140FBDD9	QUICKEN LOANS INC	18	\$3,890,134.16	100%	0	\$0.00	NA												
Total		18	\$3,890,134.16	100%	0	\$0.00													
3140FBDE7	EVERETT CO-OPERATIVE BANK	1	\$215,674.67	1.36%	0	\$0.00	NA												
	QUICKEN LOANS INC	100	\$15,647,060.53	98.64%	0	\$0.00	NA												
Total		101	\$15,862,735.20	100%	0	\$0.00													
3140FBDF4	QUICKEN LOANS INC	23	\$12,837,227.83	100%	0	\$0.00	NA												
Total		23	\$12,837,227.83	100%	0	\$0.00													
3140FBDG2	QUICKEN LOANS INC	129	\$34,977,471.02	100%	0	\$0.00	NA												
Total		129	\$34,977,471.02	100%	0	\$0.00													
3140FBDH0	QUICKEN LOANS INC	127	\$36,608,574.17	100%	0	\$0.00	NA												
Total		127	\$36,608,574.17	100%	0	\$0.00													
3140FBDJ6	QUICKEN LOANS INC	86	\$23,918,504.40	100%	0	\$0.00	NA												
Total		86	\$23,918,504.40	100%	0	\$0.00													
3140FBDK3	PEOPLES TRUST & SAVINGS BANK	1	\$131,822.19	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	290	\$39,816,077.13	99.67%	0	\$0.00	NA												
Total		291	\$39,947,899.32	100%	0	\$0.00													
3140FBDL1	QUICKEN LOANS INC	30	\$7,661,906.30	100%	0	\$0.00	NA												
Total		30	\$7,661,906.30	100%	0	\$0.00													
3140FBDM9	QUICKEN LOANS INC	228	\$15,593,173.47	100%	0	\$0.00	NA												
Total		228	\$15,593,173.47	100%	0	\$0.00													
3140FBDN7	QUICKEN LOANS INC	208	\$20,351,646.87	100%	0	\$0.00	NA												
Total		208	\$20,351,646.87	100%	0	\$0.00													
3140FBDP2	QUICKEN LOANS INC	109	\$15,011,294.23	99.1%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$135,820.90	0.9%	0	\$0.00	NA												
Total		110	\$15,147,115.13	100%	0	\$0.00													
3140FBDQ0	AQUESTA BANK	1	\$69,793.41	1.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	87	\$6,582,582.38	98.95%	0	\$0.00	NA												
Total		88	\$6,652,375.79	100%	0	\$0.00													
3140FBDR8	QUICKEN LOANS INC	107	\$10,571,604.88	99.06%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$99,846.02	0.94%	0	\$0.00	NA												
Total		108	\$10,671,450.90	100%	0	\$0.00													
3140FBDS6	MOUNTAIN COMMERCE BANK	1	\$123,567.69	1.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	69	\$8,103,390.17	98.5%	0	\$0.00	NA												
Total		70	\$8,226,957.86	100%	0	\$0.00													
3140FBDT4	QUICKEN LOANS INC	186	\$52,792,866.27	100%	0	\$0.00	NA												
Total		186	\$52,792,866.27	100%	0	\$0.00													
3140FBDU1	QUICKEN LOANS INC	115	\$32,713,126.72	100%	0	\$0.00	NA												

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,133.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$117,981.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,581.98	0.56%	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	174	\$22,419,124.37	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,579.20	0.57%	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	\$117,664.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$137,607.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$146,582.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$143,590.58	0.55%	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	1	\$116,990.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$129,630.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,517.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$114,668.47	0.44%	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	\$138,802.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$139,127.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,966,414.49	100%	0	\$0.00	0												
3140FBHX1	JPMORGAN CHASE BANK, N.A	32	\$3,949,724.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,949,724.83	100%	0	\$0.00	0												
3140FBHY9	JPMORGAN CHASE BANK, N.A	52	\$4,930,246.89	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$105,723.92	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,035,970.81	100%	0	\$0.00	0												
3140FBHZ6	CORNERSTONE MORTGAGE, INC	2	\$178,974.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$99,711.71	0.82%	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	121	\$11,916,721.46	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,195,408.07	100%	0	\$0.00	0												
3140FBJ27	JPMORGAN CHASE BANK, N.A	42	\$2,981,882.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,981,882.32	100%	0	\$0.00	0												
3140FBJ35	JPMORGAN CHASE BANK, N.A	22	\$2,084,780.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,084,780.81	100%	0	\$0.00	0												
3140FBJ43	JPMORGAN CHASE BANK, N.A	35	\$3,461,459.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,461,459.54	100%	0	\$0.00	0												
3140FBJ68	A AND N MORTGAGE SERVICES, INC	1	\$148,828.06	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,702.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$288,216.32	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.92	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$276,621.83	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$147,394.79	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$147,358.86	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,556.92	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$115,283.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$121,855.32	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,399.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$134,410.09	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$129,242.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,385.89	2.24%	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	16	\$2,098,814.07	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$118,920.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,752.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,466.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,450.65	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,693.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	S AND T BANK	1	\$101,727.63	9.71%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$135,584.14	12.93%	0	\$0.00	NA												
Total		9	\$1,048,026.44	100%	0	\$0.00													
3140FBR28	NATIONSTARMORTGAGE	5	\$1,185,400.00	100%	0	\$0.00	NA												
Total		5	\$1,185,400.00	100%	0	\$0.00													
3140FBR36	CBC NATIONAL BANK	1	\$323,512.01	31.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$709,400.00	68.68%	0	\$0.00	NA												
Total		3	\$1,032,912.01	100%	0	\$0.00													
3140FBR44	NATIONSTARMORTGAGE	4	\$1,154,720.00	100%	0	\$0.00	NA												
Total		4	\$1,154,720.00	100%	0	\$0.00													
3140FBR51	NATIONSTARMORTGAGE	7	\$1,915,194.21	100%	0	\$0.00	NA												
Total		7	\$1,915,194.21	100%	0	\$0.00													
3140FBR69	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,800.00	12.69%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,595,350.00	87.31%	0	\$0.00	NA												
Total		8	\$1,827,150.00	100%	0	\$0.00													
3140FBR77	NATIONSTARMORTGAGE	7	\$1,598,985.71	100%	0	\$0.00	NA												
Total		7	\$1,598,985.71	100%	0	\$0.00													
3140FBR85	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,769.36	4.23%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$832,687.46	8.48%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$349,184.82	3.56%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$234,886.08	2.39%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$441,171.19	4.49%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$320,527.10	3.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$4,648,832.65	47.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	5	\$1,758,723.59	17.91%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$496,559.99	5.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$321,861.59	3.28%	0	\$0.00	NA												
Total		30	\$9,820,203.83	100%	0	\$0.00													
3140FBR93	NATIONSTARMORTGAGE	9	\$2,334,948.67	87.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$334,755.54	12.54%	0	\$0.00	NA												
Total		10	\$2,669,704.21	100%	0	\$0.00													
3140FBRA0	NATIONSTARMORTGAGE	14	\$1,060,755.42	100%	0	\$0.00	NA												
Total		14	\$1,060,755.42	100%	0	\$0.00													
3140FBRB8	BANK INDEPENDENT	1	\$74,185.51	3.84%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,517.36	5.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$1,755,614.52	90.95%	0	\$0.00	NA												
Total		20	\$1,930,317.39	100%	0	\$0.00													
3140FBRC6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,268.46	6.17%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,182.98	5.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,619,562.23	82.34%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$114,867.89	5.84%	0	\$0.00	NA												
Total		17	\$1,966,881.56	100%	0	\$0.00													
3140FBRD4	GTL INVESTMENTS, INC	1	\$145,795.06	3.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$3,283,989.08	88.65%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$146,576.21	3.96%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$127,880.26	3.45%	0	\$0.00	NA												
Total		27	\$3,704,240.61	100%	0	\$0.00													
3140FBRE2	BROADVIEW MORTGAGE CORPORATION	1	\$369,490.24	1.81%	0	\$0.00	NA												

3140FBSS0	NATIONSTARMORTGAGE	54	\$3,951,562.04	98.23%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$71,151.83	1.77%	0	\$0.00	NA												
Total		55	\$4,022,713.87	100%	0	\$0.00													
3140FBST8	NATIONSTARMORTGAGE	18	\$1,352,777.56	100%	0	\$0.00	NA												
Total		18	\$1,352,777.56	100%	0	\$0.00													
3140FBSU5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$80,496.01	7.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$829,200.00	81.91%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$102,600.00	10.14%	0	\$0.00	NA												
Total		11	\$1,012,296.01	100%	0	\$0.00													
3140FBSV3	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$170,931.64	10.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$1,395,650.00	89.09%	0	\$0.00	NA												
Total		18	\$1,566,581.64	100%	0	\$0.00													
3140FBSW1	NATIONSTARMORTGAGE	41	\$3,995,929.59	100%	0	\$0.00	NA												
Total		41	\$3,995,929.59	100%	0	\$0.00													
3140FBSX9	NATIONSTARMORTGAGE	36	\$3,450,827.96	100%	0	\$0.00	NA												
Total		36	\$3,450,827.96	100%	0	\$0.00													
3140FBSY7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$114,822.94	10.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$703,128.25	66.47%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$239,800.00	22.67%	0	\$0.00	NA												
Total		9	\$1,057,751.19	100%	0	\$0.00													
3140FBSZ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,399.54	7.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,830.92	7.77%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$123,412.93	8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,056,700.00	68.47%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$124,875.00	8.09%	0	\$0.00	NA												
Total		13	\$1,543,218.39	100%	0	\$0.00													
3140FBTA8	CALATLANTIC MORTGAGE, INC	1	\$180,220.00	4.25%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	4.32%	0	\$0.00	NA												
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$179,677.00	4.24%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,332.00	4.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$3,312,802.86	78.12%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$197,600.00	4.65%	0	\$0.00	NA												
Total		23	\$4,240,831.86	100%	0	\$0.00													
3140FBTB6	CBC NATIONAL BANK	1	\$188,000.00	3.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$5,280,699.43	96.56%	0	\$0.00	NA												
Total		29	\$5,468,699.43	100%	0	\$0.00													
3140FBTC4	NATIONSTARMORTGAGE	6	\$1,103,982.05	100%	0	\$0.00	NA												
Total		6	\$1,103,982.05	100%	0	\$0.00													
3140FBTD2	NATIONSTARMORTGAGE	11	\$3,049,894.91	100%	0	\$0.00	NA												
Total		11	\$3,049,894.91	100%	0	\$0.00													
3140FBTE0	MB FINANCIAL BANK	14	\$2,302,138.92	82.84%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	2	\$308,010.49	11.08%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,800.00	6.08%	0	\$0.00	NA												
Total		17	\$2,778,949.41	100%	0	\$0.00													
3140FBTF7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,496.77	7.28%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,220.00	8.06%	0	\$0.00	NA												
	MB FINANCIAL BANK	11	\$2,039,488.86	84.66%	0	\$0.00	NA												
Total		13	\$2,409,205.63	100%	0	\$0.00													

	DITECH FINANCIAL LLC	67	\$6,512,883.52	94.47%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$86,375.38	1.25%	0	\$0.00	NA												
Total		71	\$6,894,334.40	100%	0	\$0.00													
3140FBXX3	BANKERS MORTGAGE CORPORATION	1	\$123,469.89	2.65%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	34	\$4,046,571.64	86.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,492.14	2.57%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,950.00	2.68%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$122,000.00	2.62%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	2.55%	0	\$0.00	NA												
Total		39	\$4,655,233.67	100%	0	\$0.00													
3140FBXY1	ACCUNET MORTGAGE LLC	1	\$125,650.00	1.52%	0	\$0.00	NA												
	AEM LOAN	1	\$131,000.00	1.59%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$127,458.28	1.54%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$282,292.95	3.42%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$132,000.00	1.6%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	51	\$6,928,504.33	83.88%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,447.25	1.54%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$129,449.82	1.57%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$147,000.00	1.78%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	1.56%	0	\$0.00	NA												
Total		61	\$8,260,302.63	100%	0	\$0.00													
3140FBXZ8	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	2.53%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$323,000.00	5.25%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$4,887,251.25	79.38%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$153,000.00	2.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$158,643.74	2.58%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$166,800.00	2.71%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$150,100.00	2.44%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$162,296.11	2.63%	0	\$0.00	NA												
Total		38	\$6,157,091.10	100%	0	\$0.00													
3140FBYA2	ACADEMY MORTGAGE CORPORATION	6	\$2,104,155.56	14.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$625,500.00	4.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$324,000.00	2.17%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$341,000.00	2.29%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC	1	\$207,472.97	1.39%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$417,000.00	2.8%	0	\$0.00	NA												
	CATALYST LENDING, INC	2	\$479,000.00	3.21%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$366,396.75	2.46%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.8%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.8%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$3,771,127.71	25.29%	0	\$0.00	NA												
	ESSEX BANK	1	\$320,000.00	2.15%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,678.31	1.34%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$258,359.12	1.73%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	2	\$832,800.00	5.58%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,678.95	1.37%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$408,000.00	2.74%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$243,000.00	1.63%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$350,250.00	2.35%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$467,000.00	3.13%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	0.84%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$397,000.00	2.66%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$392,000.00	2.63%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$411,337.31	2.76%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$221,543.08	1.49%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$264,000.00	1.77%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$350,100.00	2.32%	0	\$0.00	NA												

3140FC6Y9	NAVY FEDERAL CREDIT UNION	11	\$2,700,910.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,700,910.75	100%	0	\$0.00	0												
3140FC6Z6	NAVY FEDERAL CREDIT UNION	18	\$2,445,682.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,445,682.24	100%	0	\$0.00	0												
3140FC7A0	NAVY FEDERAL CREDIT UNION	62	\$16,619,436.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,619,436.89	100%	0	\$0.00	0												
3140FC7B8	NAVY FEDERAL CREDIT UNION	16	\$4,343,923.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,343,923.02	100%	0	\$0.00	0												
3140FC7C6	NAVY FEDERAL CREDIT UNION	7	\$1,171,752.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,171,752.10	100%	0	\$0.00	0												
3140FC7D4	NAVY FEDERAL CREDIT UNION	8	\$1,563,549.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,563,549.06	100%	0	\$0.00	0												
3140FC7E2	NAVY FEDERAL CREDIT UNION	12	\$1,270,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,270,303.31	100%	0	\$0.00	0												
3140FC7F9	NAVY FEDERAL CREDIT UNION	7	\$1,050,427.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,050,427.75	100%	0	\$0.00	0												
3140FCBQ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$215,804.62	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	9	\$887,589.94	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$71,676.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$197,065.65	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$67,267.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$129,604.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$160,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$61,195.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$193,604.63	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$72,095.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,038.36	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	5	\$643,891.12	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$150,837.17	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$54,913.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$510,100.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$252,300.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$156,524.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$279,441.79	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	2	\$242,949.44	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	2	\$197,068.11	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$313,729.18	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$96,863.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$82,960.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	7	\$754,545.06	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$258,822.77	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$227,870.98	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$99,766.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$77,490.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$144,517.44	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$126,886.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORELINE CREDIT UNION	1	\$66,833.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$70,296.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$424,636.39	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	2	\$205,633.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$252,335.29	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$181,930.88	3.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$318,706.59	5.55%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,235.06	3.83%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$452,824.90	7.88%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$305,532.44	5.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,507,993.51	26.24%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,592.68	4.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$917,546.20	15.96%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$245,457.49	4.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$212,886.11	3.7%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,987.76	3.79%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,919.65	2.61%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,247.48	3.62%	0	\$0.00	NA												
Total		26	\$5,747,449.18	100%	0	\$0.00													
3140FCXK9	ACADEMY MORTGAGE CORPORATION	1	\$79,737.23	6.68%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,643.17	5.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$117,218.91	9.83%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$145,312.71	12.18%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,338.42	12.1%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$85,389.94	7.16%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,081.12	10.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,550.08	16.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$123,899.63	10.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$108,684.21	9.11%	0	\$0.00	NA												
Total		11	\$1,192,855.42	100%	0	\$0.00													
3140FCXL7	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,023.44	32.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$160,540.30	14.93%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$72,946.32	6.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,275.09	9.89%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$385,155.53	35.83%	0	\$0.00	NA												
Total		7	\$1,074,940.68	100%	0	\$0.00													
3140FCXM5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,925.56	8.87%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	2	\$346,998.17	16.74%	0	\$0.00	NA												
	NATIONAL BANK MIDDLEBURY	1	\$216,893.64	10.46%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$218,787.91	10.55%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	1	\$61,812.95	2.98%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	2	\$269,967.77	13.02%	0	\$0.00	NA												
	UNION BANK	1	\$201,177.63	9.7%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$573,909.31	27.68%	0	\$0.00	NA												
Total		12	\$2,073,472.94	100%	0	\$0.00													
3140FCXP8	FIRST HOME MORTGAGE CORPORATION	1	\$338,063.60	100%	0	\$0.00	NA												
Total		1	\$338,063.60	100%	0	\$0.00													
3140FCXQ6	ACADEMY MORTGAGE CORPORATION	1	\$159,096.91	7.32%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$177,530.64	8.17%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	1	\$73,028.07	3.36%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	4	\$601,567.00	27.68%	0	\$0.00	NA												
	UNION BANK	4	\$608,112.92	27.98%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$553,911.07	25.49%	0	\$0.00	NA												
Total		14	\$2,173,246.61	100%	0	\$0.00													
3140FCXR4	MIDCOUNTRY BANK	1	\$101,974.55	33.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$199,197.21	66.14%	0	\$0.00	NA												
Total		2	\$301,171.76	100%	0	\$0.00													
3140FCXT0	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	2	\$259,194.35	14.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$154,193.76	8.88%	0	\$0.00	NA												

	FIRST AMERICAN MORTGAGE INC	1	\$89,089.87	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$290,596.42	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$160,172.22	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$137,433.30	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$267,608.18	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK& TRUST	2	\$240,542.26	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$137,425.85	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,736,256.21	100%	0	\$0.00	NA												
3140FCXV5	ACADEMY MORTGAGE CORPORATION	1	\$162,764.02	4.14%	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	\$284,598.44	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$185,163.99	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$2,343,828.92	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$207,202.82	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$350,237.82	8.9%	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	\$189,732.30	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,855.92	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,933,384.23	100%	0	\$0.00	NA												
3140FCXW3	EMBRACE HOME LOANS, INC	1	\$148,344.06	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$360,147.01	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$174,092.19	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$140,451.82	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$148,634.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$118,980.67	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$125,822.47	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$231,435.35	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$141,895.57	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,589,803.39	100%	0	\$0.00	NA												
3140FCXX1	FIRST HOME MORTGAGE CORPORATION	2	\$381,486.98	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$268,838.67	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$271,441.68	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,713.10	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,832.95	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,047.79	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,495,361.17	100%	0	\$0.00	NA												
3140FCXY9	ACADEMY MORTGAGE CORPORATION	2	\$367,420.43	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$161,023.39	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,548.15	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$433,716.38	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$460,548.66	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$240,183.13	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$603,696.10	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,436,136.24	100%	0	\$0.00	NA												
3140FCXZ6	CHEVIOT SAVINGS BANK	1	\$146,824.98	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$149,477.42	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$296,302.40	100%	0	\$0.00	NA												
3140FCY28	ACADEMY MORTGAGE CORPORATION	1	\$149,191.19	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$167,778.77	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$172,935.30	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$310,140.50	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$333,202.63	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$153,058.18	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$170,748.25	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$338,652.73	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$155,594.83	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,419.17	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A	12	\$1,940,273.34	60.44%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,274.56	5.08%	0	\$0.00	NA												
Total		20	\$3,210,187.18	100%	0	\$0.00													
3140FD6T8	PULTE MORTGAGE LLC	47	\$15,000,103.49	100%	0	\$0.00	NA												
Total		47	\$15,000,103.49	100%	0	\$0.00													
3140FD6U5	PULTE MORTGAGE LLC	16	\$3,602,421.60	100%	0	\$0.00	NA												
Total		16	\$3,602,421.60	100%	0	\$0.00													
3140FD6V3	PULTE MORTGAGE LLC	10	\$3,056,893.61	100%	0	\$0.00	NA												
Total		10	\$3,056,893.61	100%	0	\$0.00													
3140FD6W1	PULTE MORTGAGE LLC	11	\$3,306,015.00	100%	0	\$0.00	NA												
Total		11	\$3,306,015.00	100%	0	\$0.00													
3140FD6X9	PULTE MORTGAGE LLC	18	\$4,999,812.21	100%	0	\$0.00	NA												
Total		18	\$4,999,812.21	100%	0	\$0.00													
3140FD6Y7	PULTE MORTGAGE LLC	16	\$4,833,550.00	100%	0	\$0.00	NA												
Total		16	\$4,833,550.00	100%	0	\$0.00													
3140FDB21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$8,057,648.37	100%	0	\$0.00	NA												
Total		30	\$8,057,648.37	100%	0	\$0.00													
3140FDB39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,128,464.48	100%	0	\$0.00	NA												
Total		8	\$2,128,464.48	100%	0	\$0.00													
3140FDB47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,432,757.94	100%	0	\$0.00	NA												
Total		3	\$1,432,757.94	100%	0	\$0.00													
3140FDB54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,717,744.04	100%	0	\$0.00	NA												
Total		37	\$4,717,744.04	100%	0	\$0.00													
3140FDB62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,982,033.65	100%	0	\$0.00	NA												
Total		46	\$5,982,033.65	100%	0	\$0.00													
3140FDB70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,214,050.38	100%	0	\$0.00	NA												
Total		41	\$5,214,050.38	100%	0	\$0.00													
3140FDB88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,085,791.81	100%	0	\$0.00	NA												
Total		13	\$1,085,791.81	100%	0	\$0.00													
3140FDB96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,317,401.89	100%	0	\$0.00	NA												
Total		8	\$2,317,401.89	100%	0	\$0.00													
3140FDBB1	CENTRAL BANK OF ST LOUIS (MO)	1	\$62,620.39	6.17%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$135,125.31	13.31%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$157,775.42	15.54%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,357.33	10.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK (MO)	1	\$156,740.17	15.44%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. (MO)	1	\$65,516.70	6.45%	0	\$0.00	NA												
	PRIME LENDING (MO)	1	\$174,378.31	17.17%	0	\$0.00	NA												
	PULASKI BANK (MO)	1	\$73,626.40	7.25%	0	\$0.00	NA												
	WELLS FARGO BANK, NA (MO)	1	\$85,296.56	8.39%	0	\$0.00	NA												
Total		9	\$1,015,436.59	100%	0	\$0.00													
3140FDBD7	INTERFIRST MORTGAGE COMPANY	16	\$5,181,050.00	100%	0	\$0.00	NA												
Total		16	\$5,181,050.00	100%	0	\$0.00													
3140FDBE5	CROWN MORTGAGE COMPANY	9	\$1,578,637.03	100%	0	\$0.00	NA												

3140FDDL7	EVERBANK	14	\$1,782,119.60	100%	0	\$0.00	NA												
Total		14	\$1,782,119.60	100%	0	\$0.00													
3140FDDM5	CALIBER HOME LOANS, INC	15	\$4,946,420.86	91.18%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$124,151.94	2.29%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$354,050.00	6.53%	0	\$0.00	NA												
Total		17	\$5,424,622.80	100%	0	\$0.00													
3140FDDN3	CALIBER HOME LOANS, INC	68	\$19,274,004.00	89.18%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$114,769.09	0.53%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$175,223.80	0.81%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	3	\$662,481.00	3.07%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	3	\$840,325.00	3.89%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$210,000.00	0.97%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$334,671.00	1.55%	0	\$0.00	NA												
Total		79	\$21,611,473.89	100%	0	\$0.00													
3140FDDP8	CALIBER HOME LOANS, INC	41	\$9,978,468.00	86.81%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$162,000.00	1.41%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,920.00	1.99%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$193,410.00	1.68%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$500,650.00	4.36%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,200.00	1.95%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$206,756.00	1.8%	0	\$0.00	NA												
Total		47	\$11,494,404.00	100%	0	\$0.00													
3140FDDR4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	1.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	131	\$38,674,258.10	94.55%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$171,000.00	0.42%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	2	\$450,428.97	1.1%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$433,500.00	1.06%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$307,000.00	0.75%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$257,000.00	0.63%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$194,000.00	0.47%	0	\$0.00	NA												
Total		139	\$40,904,187.07	100%	0	\$0.00													
3140FDDS2	CALIBER HOME LOANS, INC	20	\$6,067,424.00	93.58%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$416,500.00	6.42%	0	\$0.00	NA												
Total		21	\$6,483,924.00	100%	0	\$0.00													
3140FDDT0	ADVISORS CAPITAL, INC	2	\$344,250.00	1.68%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	69	\$17,564,857.90	85.82%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$300,200.00	1.47%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,100.00	1.18%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$184,800.00	0.9%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$587,700.00	2.87%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$198,000.00	0.97%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$112,520.00	0.55%	0	\$0.00	NA												
	PLATINUM BANK	1	\$132,000.00	0.64%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$300,000.00	1.47%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$500,000.00	2.45%	0	\$0.00	NA												
Total		81	\$20,466,427.90	100%	0	\$0.00													
3140FDDU7	AMERISAVE MORTGAGE CORPORATION	1	\$402,050.00	2.03%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$465,000.00	2.35%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	63	\$17,034,399.49	86.1%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$206,042.00	1.04%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$365,750.00	1.85%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$474,284.58	2.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	1.64%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$171,600.00	0.87%	0	\$0.00	NA												

	MIDLAND MORTGAGE CORPORATION	1	\$166,027.00	0.84%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$174,600.00	0.88%	0	\$0.00	NA												
Total		72	\$19,783,753.07	100%	0	\$0.00													
3140FDDV5	CALIBER HOME LOANS, INC	29	\$5,764,775.49	100%	0	\$0.00	NA												
Total		29	\$5,764,775.49	100%	0	\$0.00													
3140FDDW3	CALIBER HOME LOANS, INC	91	\$22,164,020.00	88.15%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK	1	\$120,970.52	0.48%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$368,000.00	1.46%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$324,000.00	1.29%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	0.6%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$436,450.00	1.74%	0	\$0.00	NA												
	PLATINUM BANK	1	\$133,950.00	0.53%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$184,708.85	0.73%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$166,800.00	0.66%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	2	\$283,900.00	1.13%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$195,455.00	0.78%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$485,100.00	1.93%	0	\$0.00	NA												
Total		104	\$25,143,704.37	100%	0	\$0.00													
3140FDDX1	CALIBER HOME LOANS, INC	23	\$5,158,904.00	93.81%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$174,000.00	3.16%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$166,186.00	3.03%	0	\$0.00	NA												
Total		25	\$5,499,090.00	100%	0	\$0.00													
3140FDDY9	CALIBER HOME LOANS, INC	23	\$6,093,390.00	100%	0	\$0.00	NA												
Total		23	\$6,093,390.00	100%	0	\$0.00													
3140FDDZ6	AUGUSTA MORTGAGE CO	1	\$183,000.00	0.63%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$230,000.00	0.79%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	78	\$23,297,492.26	80.48%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$1,143,000.00	3.95%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	1.11%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$192,128.00	0.66%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$1,617,000.00	5.59%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,250.00	0.77%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$339,000.00	1.17%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$236,609.00	0.82%	0	\$0.00	NA												
	NMSI, INC	1	\$304,500.00	1.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$288,575.00	1%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$253,600.00	0.88%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$319,200.00	1.1%	0	\$0.00	NA												
Total		92	\$28,947,354.26	100%	0	\$0.00													
3140FDEA0	CALIBER HOME LOANS, INC	16	\$1,430,263.00	86.96%	0	\$0.00	NA												
	CENTENNIAL BANK	2	\$147,550.00	8.97%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$66,930.00	4.07%	0	\$0.00	NA												
Total		19	\$1,644,743.00	100%	0	\$0.00													
3140FDEB8	CALIBER HOME LOANS, INC	3	\$1,021,000.00	51.4%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$332,000.00	16.71%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,250.00	16.27%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$310,000.00	15.62%	0	\$0.00	NA												
Total		6	\$1,986,250.00	100%	0	\$0.00													
3140FDEC6	ACADEMY MORTGAGE CORPORATION	1	\$369,000.00	16.27%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$733,800.00	32.36%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$349,500.00	15.41%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$245,000.00	10.81%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,032.40	0.26%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	2	\$501,218.15	0.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	12	\$3,297,515.28	0.82%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	0	\$0.00	NA												
	VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$456,983.60	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	5	\$2,029,166.78	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$274,567.21	0.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,155.53	1.33%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,671.89	0.06%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$236,751.37	0.06%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,339.95	0.07%	0	\$0.00	NA												
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$399,370.49	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00	NA												
Total		1,271	\$404,124,456.07	100%	0	\$0.00	NA												
3140FDUYO	A AND N MORTGAGE SERVICES, INC	3	\$1,056,306.63	0.84%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$327,010.42	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$416,385.67	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,143.16	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,796.36	0.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$203,704.86	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00	NA												
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCHMARK LENDING	1	\$261,605.39	0.21%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$802,669.36	0.64%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,735.94	0.51%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	7	\$2,662,092.56	2.13%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	10	\$2,893,823.82	2.31%	0	\$0.00	NA												
	BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$742,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	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	\$197,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,431,483.77	100%	0	\$0.00	0												
3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	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	\$311,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$998,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	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	\$395,000.00	0.98%	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	\$391,500.00	0.97%	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 CORPORATIO	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	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	\$261,270.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	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	3	\$854,501.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	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 CORP	1	\$309,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	\$1,782,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	0	\$0.00	NA												
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA												
Total		21	\$6,282,942.51	100%	0	\$0.00													
3140FENQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	4.11%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$308,750.00	3.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,250.00	3.32%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$1,118,000.00	11.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00	NA												
Total		32	\$10,154,519.90	100%	0	\$0.00													
3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,000.00	1.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$833,000.00	3.31%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA												
	DHA FINANCIAL INC A CORPORATION	1	\$342,500.00	1.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$224,520.00	0.89%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$390,400.00	1.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$695,790.00	2.76%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$569,500.00	2.26%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$318,530.04	1.26%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$619,675.00	2.46%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,250.00	2.45%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$365,750.00	1.45%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$380,475.00	1.51%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$270,000.00	1.07%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$254,600.00	1.01%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$228,000.00	0.9%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,569,700.00	6.23%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$430,000.00	1.71%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.43%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$272,650.00	1.08%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$990,323.00	3.93%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00	NA												
Total		37	\$5,084,641.26	100%	0	\$0.00													
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.82%	0	\$0.00	NA												
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,025.00	4.95%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,124.00	4.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71%	0	\$0.00	NA												
Total		21	\$2,487,058.33	100%	0	\$0.00													
3140FERU0	1ST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59%	0	\$0.00	NA												
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$333,170.23	20.2%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00	NA												
Total		10	\$1,649,506.37	100%	0	\$0.00													
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	4.64%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	8.71%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00	NA												
Total		15	\$4,789,312.71	100%	0	\$0.00													
3140FERV6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,750.00	10.34%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,375.00	8.88%	0	\$0.00	NA												
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00	NA												

	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89%	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	\$114,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8%	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	\$112,800.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,520.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,765,733.00	100%	0	\$0.00	0												
3140FESB1	AMERISAVE MORTGAGE CORPORATIN	1	\$134,400.00	2.51%	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	\$423,800.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$130,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$122,818.80	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$147,000.00	2.74%	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	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$145,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$130,800.00	2.44%	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	\$143,450.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$145,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGGE A CORPORATION	1	\$126,263.72	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,460.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$119,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,355,374.41	100%	0	\$0.00	0												
3140FESC9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$164,200.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$54,000.00	4.36%	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	\$84,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$70,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FEUP7	INTERFIRST MORTGAGE COMPANY	16	\$4,614,700.00	100%	0	\$0.00	NA												
Total		16	\$4,614,700.00	100%	0	\$0.00													
3140FEUQ5	INTERFIRST MORTGAGE COMPANY	5	\$1,037,500.00	100%	0	\$0.00	NA												
Total		5	\$1,037,500.00	100%	0	\$0.00													
3140FEUR3	INTERFIRST MORTGAGE COMPANY	19	\$5,352,659.00	100%	0	\$0.00	NA												
Total		19	\$5,352,659.00	100%	0	\$0.00													
3140FEUT9	BANNER BANK	1	\$174,512.68	1.88%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	25	\$5,978,971.11	64.3%	0	\$0.00	NA												
	GLACIER BANK	1	\$162,726.23	1.75%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00	NA												
	PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00	NA												
	PULASKI BANK	1	\$199,664.08	2.15%	0	\$0.00	NA												
	RELIANCE BANK	1	\$352,000.00	3.79%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,025,590.56	11.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$264,165.07	2.83%	0	\$0.00	NA												
Total		38	\$9,298,232.79	100%	0	\$0.00													
3140FEUU6	A+ MORTGAGE SERVICES	1	\$154,216.96	1.31%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	27	\$5,442,923.64	46.1%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$415,640.72	3.52%	0	\$0.00	NA												
	CENTERBANK	1	\$295,513.46	2.5%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$539,168.57	4.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,170.00	2.21%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$316,136.33	2.68%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$312,490.08	2.65%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$325,713.73	2.76%	0	\$0.00	NA												
	FIRST MARINER MORTGAGE CORP	2	\$524,479.40	4.44%	0	\$0.00	NA												
	GLACIER BANK	1	\$407,284.74	3.45%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$333,762.29	2.83%	0	\$0.00	NA												
	LEADER BANK	1	\$217,026.76	1.84%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00	NA												
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00	NA												
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00	NA												
Total		49	\$11,807,304.29	100%	0	\$0.00													
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00	NA												
Total		7	\$1,821,774.73	100%	0	\$0.00													
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00	NA												
Total		14	\$3,426,706.40	100%	0	\$0.00													
3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00	NA												
Total		12	\$2,697,159.98	100%	0	\$0.00													
3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	0	\$0.00	NA												
Total		35	\$10,287,250.19	100%	0	\$0.00													
3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00	NA												
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$109,028.00	3.69%	0	\$0.00	NA												
	PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00	NA												

	QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00	NA												
Total		41	\$5,542,803.42	100%	0	\$0.00													
31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00	NA												
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00	NA												
Total		26	\$2,626,354.86	100%	0	\$0.00													
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	NA												
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00	NA												
Total		14	\$2,305,144.29	100%	0	\$0.00													
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00	NA												
Total		1	\$499,559,000.00	100%	0	\$0.00													
3138LDDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	NA												
Total		1	\$9,135,000.00	100%	0	\$0.00													
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00	NA												
Total		1	\$15,525,000.00	100%	0	\$0.00													
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00	NA												
Total		1	\$52,487,000.00	100%	0	\$0.00													
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00	NA												
Total		1	\$13,365,000.00	100%	0	\$0.00													
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	NA												
Total		1	\$3,485,000.00	100%	0	\$0.00													
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	NA												
Total		1	\$62,490,000.00	100%	0	\$0.00													
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00	NA												
Total		1	\$27,622,000.00	100%	0	\$0.00													
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	NA												
Total		1	\$2,349,000.00	100%	0	\$0.00													
3138LE3J8	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138LE3M1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138LE3N9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00	NA												
Total		1	\$5,036,000.00	100%	0	\$0.00													
3138LE3R0	BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	NA												
Total		1	\$35,175,000.00	100%	0	\$0.00													
3138LE3S8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	NA												
Total		1	\$33,600,000.00	100%	0	\$0.00													
3138LE3T6	Unavailable	1	\$46,963,000.00	100%	0	\$0.00	NA												
Total		1	\$46,963,000.00	100%	0	\$0.00													

3138LEM40	HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
Total		1	\$5,850,000.00	100%	0	\$0.00													
3138LEM57	HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138LEM65	M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	NA												
Total		1	\$22,750,000.00	100%	0	\$0.00													
3138LEMF5	M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	NA												
Total		1	\$17,662,500.00	100%	0	\$0.00													
3138LEMZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
3138LEP96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00													
3138LEPD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
3138LEPE5	WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0	\$0.00	NA												
Total		1	\$5,639,000.00	100%	0	\$0.00													
3138LEPM7	M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0	\$0.00	NA												
Total		1	\$13,984,300.00	100%	0	\$0.00													
3138LEPV7	WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3138LERU7	WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00	NA												
Total		1	\$1,180,000.00	100%	0	\$0.00													
3138LES44	WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00	NA												
Total		1	\$42,750,000.00	100%	0	\$0.00													
3138LESM4	WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00	NA												
Total		1	\$1,870,000.00	100%	0	\$0.00													
3138LESP7	WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%	0	\$0.00	NA												
Total		1	\$2,035,000.00	100%	0	\$0.00													
3138LESQ5	WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
3138LET50	WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00	NA												
Total		1	\$37,429,000.00	100%	0	\$0.00													
3138LET68	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138LET92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	NA												
Total		1	\$13,350,000.00	100%	0	\$0.00													
3138LETG6	WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	NA												
Total		1	\$30,564,000.00	100%	0	\$0.00													
3138LETH4	WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	NA												
Total		1	\$145,000,000.00	100%	0	\$0.00													

3138LET5	WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	NA												
Total		1	\$88,000,000.00	100%	0	\$0.00	NA												
3138LEU58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	NA												
Total		6	\$40,752,000.00	100%	0	\$0.00	NA												
3138LEUW9	M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	NA												
Total		1	\$35,643,000.00	100%	0	\$0.00	NA												
3138LEVF5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00	NA												
3138LEV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	NA												
Total		1	\$7,575,000.00	100%	0	\$0.00	NA												
3138LEVK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	NA												
Total		1	\$180,254,000.00	100%	0	\$0.00	NA												
3138LEVL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	NA												
Total		1	\$221,995,000.00	100%	0	\$0.00	NA												
3138LEVU2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	NA												
Total		1	\$14,750,000.00	100%	0	\$0.00	NA												
3138LEW31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3138LEW64	GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00	NA												
Total		1	\$11,376,000.00	100%	0	\$0.00	NA												
3138LEW80	BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00	NA												
3138LEW98	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3138LEWB3	WELLS FARGO BANK, N.A	1	\$33,280,000.00	100%	0	\$0.00	NA												
Total		1	\$33,280,000.00	100%	0	\$0.00	NA												
3138LEWN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA												
Total		1	\$9,450,000.00	100%	0	\$0.00	NA												
3138LEX30	HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00	NA												
3138LEX71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138LEXA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00	NA												
3138LEXB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00	NA												
Total		1	\$33,225,000.00	100%	0	\$0.00	NA												
3138LEK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	NA												
Total		1	\$4,987,500.00	100%	0	\$0.00	NA												
3138LEXU0	WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	NA												
Total		1	\$19,825,000.00	100%	0	\$0.00	NA												
3138LEXY2	WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA												

3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	NA												
Total		1	\$8,296,000.00	100%	0	\$0.00	NA												
3138LFBJ6	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138LFBM9	GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	NA												
Total		1	\$67,444,000.00	100%	0	\$0.00	NA												
3138LFBP2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00	NA												
3138LFBQ0	MERCHANTS CAPITAL CORP	1	\$2,840,000.00	100%	0	\$0.00	NA												
Total		1	\$2,840,000.00	100%	0	\$0.00	NA												
3138LFBR8	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00	NA												
3138LFB S6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00	NA												
Total		1	\$28,424,000.00	100%	0	\$0.00	NA												
3138LFB U1	GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00	NA												
Total		2	\$1,810,000.00	100%	0	\$0.00	NA												
3138LFB X5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00	NA												
Total		1	\$2,285,000.00	100%	0	\$0.00	NA												
3138LFC22	WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	0	\$0.00	NA												
Total		1	\$5,086,000.00	100%	0	\$0.00	NA												
3138LFC30	BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00	NA												
Total		1	\$32,037,000.00	100%	0	\$0.00	NA												
3138LFC55	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	NA												
3138LFC63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00	NA												
Total		1	\$11,200,000.00	100%	0	\$0.00	NA												
3138LFC89	GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00	NA												
Total		1	\$22,648,000.00	100%	0	\$0.00	NA												
3138LFC A4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	0	\$0.00	NA												
Total		1	\$2,225,000.00	100%	0	\$0.00	NA												
3138LFC F3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	0	\$0.00	NA												
Total		1	\$39,722,000.00	100%	0	\$0.00	NA												
3138LFC G1	DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												
Total		1	\$7,600,000.00	100%	0	\$0.00	NA												
3138LFC H9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3138LFC J5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
Total		1	\$22,750,000.00	100%	0	\$0.00	NA												
3138LFC L0	Unavailable	1	\$106,192,000.00	100%	0	\$0.00	NA												

3138LFFD5	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	NA												
3138LFFE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA												
Total		1	\$5,720,000.00	100%	0	\$0.00	NA												
3138LFF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	NA												
Total		1	\$14,853,795.00	100%	0	\$0.00	NA												
3138LFFG8	KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00	NA												
Total		1	\$34,600,000.00	100%	0	\$0.00	NA												
3138LFFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	NA												
Total		1	\$2,325,000.00	100%	0	\$0.00	NA												
3138LFFK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	0	\$0.00	NA												
Total		1	\$25,671,000.00	100%	0	\$0.00	NA												
3138LFFL7	ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA												
Total		1	\$10,450,000.00	100%	0	\$0.00	NA												
3138LFFP8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	NA												
Total		1	\$26,015,000.00	100%	0	\$0.00	NA												
3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	0	\$0.00	NA												
Total		1	\$45,700,000.00	100%	0	\$0.00	NA												
3138LFFR4	WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	NA												
Total		1	\$10,687,000.00	100%	0	\$0.00	NA												
3138LFFS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	NA												
Total		1	\$1,990,000.00	100%	0	\$0.00	NA												
3138LFFU7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	NA												
Total		1	\$3,870,000.00	100%	0	\$0.00	NA												
3138LFFW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	NA												
Total		1	\$6,464,000.00	100%	0	\$0.00	NA												
3138LFFY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	NA												
Total		1	\$172,000,000.00	100%	0	\$0.00	NA												
3138LFG28	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA												
Total		1	\$2,175,000.00	100%	0	\$0.00	NA												
3138LFG51	M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	NA												
Total		1	\$36,820,000.00	100%	0	\$0.00	NA												
3138LFGB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00	NA												
3138LFGC6	GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00	NA												
Total		1	\$3,375,000.00	100%	0	\$0.00	NA												
3138LFG2	BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA												
Total		1	\$6,330,000.00	100%	0	\$0.00	NA												
3138LFGF9	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA												
Total		1	\$2,475,000.00	100%	0	\$0.00	NA												
3138LFGG7	WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0	\$0.00	NA												

3138LFHW1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00	NA												
Total		1	\$12,530,000.00	100%	0	\$0.00	NA												
3138LFJ74	DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00	NA												
Total		1	\$6,855,000.00	100%	0	\$0.00	NA												
3138LFJ82	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00	NA												
Total		1	\$19,875,000.00	100%	0	\$0.00	NA												
3138LFJ90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00	NA												
Total		1	\$7,590,000.00	100%	0	\$0.00	NA												
3138LFJB5	WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	0	\$0.00	NA												
Total		1	\$17,220,000.00	100%	0	\$0.00	NA												
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138LFJL3	REGIONS BANK	1	\$41,640,000.00	100%	0	\$0.00	NA												
Total		1	\$41,640,000.00	100%	0	\$0.00	NA												
3138LFJN9	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	NA												
3138LFJW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA												
Total		1	\$6,720,000.00	100%	0	\$0.00	NA												
3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA												
Total		1	\$18,750,000.00	100%	0	\$0.00	NA												
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00	NA												
Total		1	\$6,243,000.00	100%	0	\$0.00	NA												
3138LFKG2	TRUIST BANK	1	\$2,320,500.00	100%	0	\$0.00	NA												
Total		1	\$2,320,500.00	100%	0	\$0.00	NA												
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00	NA												
Total		1	\$18,937,000.00	100%	0	\$0.00	NA												
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00	NA												
Total		1	\$37,450,000.00	100%	0	\$0.00	NA												
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00	NA												
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100%	0	\$0.00	NA												
Total		1	\$114,945,000.00	100%	0	\$0.00	NA												
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00	NA												
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$519,199.00	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$317,250.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$311,920.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$73,362.12	0.04%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$521,682.11	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	6	\$724,699.42	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$199,083.09	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93%	0	\$0.00	NA	0												
PREMIERBANK	2	\$276,200.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$173,600.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$553,000.00	0.27%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	0	\$0.00	NA	0												
RESMAC INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$580,300.00	0.28%	0	\$0.00	NA	0												
ROUNDBANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$1,416,880.23	0.69%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11%	0	\$0.00	NA	0												
SECURITY BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
SETTLERS BANK	2	\$755,456.61	0.37%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,167,651.71	0.57%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$396,610.00	0.19%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	0	\$0.00	NA	0												

BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
CARTUS HOME LOANS	3	\$367,891.02	0.54%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0												
CHARTERBANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$235,439.16	0.35%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$241,695.09	0.36%	0	\$0.00	NA	0												
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$122,075.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
COFFEE COUNTY BANK	1	\$118,832.39	0.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$238,225.00	0.35%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18%	0	\$0.00	NA	0												
DATCU CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$350,550.00	0.52%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$111,900.00	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	4	\$478,390.00	0.71%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$118,816.77	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$111,550.00	0.16%	0	\$0.00	NA	0												

	REDWOOD CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA												
	RENASANT BANK	1	\$238,640.02	0.24%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$360,000.00	0.36%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$272,900.00	0.27%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$260,606.89	0.26%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$454,696.89	0.45%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$1,479,920.00	1.47%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$241,635.51	0.24%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$461,267.00	0.46%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITED LAIBIL	1	\$256,000.00	0.26%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$246,000.00	0.25%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$251,750.00	0.25%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$922,446.40	0.92%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	0	\$0.00	NA												
Total		330	\$100,390,739.87	100%	0	\$0.00													
3138WH3Q3	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$169,520.13	0.14%	0	\$0.00	NA												
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$166,764.69	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	0	\$0.00	NA												

SENTE MORTGAGE, INC	1	\$123,882.41	0.13%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA												
SIouxLAND NATIONAL BANK	1	\$119,385.98	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12%	0	\$0.00	NA												
SOUTHERN FIRST BANK	2	\$235,544.92	0.25%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$121,457.10	0.13%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$109,642.74	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$723,841.15	0.76%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24%	0	\$0.00	NA												
STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$120,000.00	0.13%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$124,200.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$686,796.61	0.72%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$365,338.18	0.38%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13%	0	\$0.00	NA												
SUNMARK FCU	1	\$123,000.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5%	0	\$0.00	NA												
TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												
TD BANK, N.A	8	\$943,964.05	0.99%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23%	0	\$0.00	NA												
THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA												
THE PARK BANK	1	\$111,300.00	0.12%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$121,467.85	0.13%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$120,850.00	0.13%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	0	\$0.00	NA												
TROY BANK AND TRUST	1	\$113,492.69	0.12%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	0	\$0.00	NA												
ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0	\$0.00	NA												
UMPQUA BANK	1	\$118,582.22	0.12%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84%	0	\$0.00	NA												
UNITED BANK	1	\$119,471.30	0.12%	0	\$0.00	NA												

MORTGAGENETWORK	2	\$318,800.00	0.18%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$160,882.60	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$315,270.20	0.18%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$316,258.39	0.18%	0	\$0.00	NA	0												
NBKC BANK	7	\$1,133,965.43	0.65%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$324,302.10	0.19%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$319,985.17	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,500.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$314,300.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$173,440.62	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$308,533.49	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE , INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$828,100.00	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$153,307.84	0.09%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$159,295.07	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$498,314.19	0.28%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$151,250.67	0.09%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09%	0	\$0.00	NA	0												
PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$331,250.00	0.19%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$150,144.69	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$164,258.39	0.09%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$330,247.95	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09%	0	\$0.00	NA	0												
PREMIERBANK	1	\$150,719.08	0.09%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,332.63	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$172,222.44	0.1%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	0	\$0.00	NA	0												

	WR STARKEY MORTGAGE, LLP	1	\$167,565.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,782.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,074	\$174,951,343.61	100%	0	\$0.00	0												
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$540,415.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,214.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$183,579.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$188,974.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$175,453.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$193,128.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,354.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,363.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$362,898.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,687,513.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,461.27	0.35%	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	\$919,323.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,350.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,215.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$555,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,571.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.11%	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	\$182,348.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$174,477.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$198,123.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$365,391.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$29,827.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$747,627.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,937.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$368,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	3	\$204,737.13	0.23%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$57,587.63	0.07%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05%	0	\$0.00	NA	0												
BANK OF FRANKLIN	1	\$84,614.77	0.1%	0	\$0.00	NA	0												
BANK OF GIBSON CITY	1	\$79,644.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$154,650.90	0.18%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$49,777.50	0.06%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$53,100.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,301.17	0.09%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$63,750.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	2	\$144,669.56	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$126,136.19	0.14%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0												
BELL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$347,501.07	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL BANK	2	\$134,593.15	0.15%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$126,300.00	0.14%	0	\$0.00	NA	0												
BETTER BANKS	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$67,129.93	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	2	\$137,900.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24%	0	\$0.00	NA	0												
BREMER BANK, NA	7	\$473,214.08	0.54%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$227,101.75	0.26%	0	\$0.00	NA	0												
CAPITAL CITY BANK - COR	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$127,775.27	0.15%	0	\$0.00	NA	0												
CARTUS HOME LOANS	4	\$260,421.70	0.3%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$153,000.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$140,820.25	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$53,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$130,516.07	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$41,416.72	0.05%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$294,500.00	0.34%	0	\$0.00	NA	0												
CHARTERBANK	2	\$92,584.45	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$925,049.69	1.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$64,250.00	0.07%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$74,367.58	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$112,068.94	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.07%	0	\$0.00	NA	0												

SECURITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$49,558.87	0.06%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$69,200.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$352,732.02	0.4%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$149,888.50	0.17%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$102,425.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	4	\$257,191.80	0.29%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	0	\$0.00	NA	0												
STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	19	\$1,087,133.07	1.24%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$296,193.10	0.34%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$68,109.60	0.08%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$141,135.27	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$80,650.00	0.09%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$44,704.15	0.05%	0	\$0.00	NA	0												
TD BANK, N.A	16	\$993,941.07	1.14%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	5	\$320,177.50	0.37%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,666.25	0.18%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27%	0	\$0.00	NA	0												
TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,133.69	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILIDELPIA	1	\$55,753.27	0.06%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,196.62	0.08%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$251,139.55	0.29%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$65,229.39	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$67,694.98	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$82,000.00	0.09%	0	\$0.00	NA	0												

CASHCALL MORTGAGE	5	\$704,831.65	0.96%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$148,800.00	0.2%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$124,769.71	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$265,000.00	0.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$852,578.91	1.16%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$705,000.00	0.96%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,386.18	0.2%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$127,447.25	0.17%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$149,352.25	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,793.56	0.58%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$276,033.43	0.38%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$138,043.62	0.19%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$143,378.16	0.2%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$126,420.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	9	\$1,204,380.61	1.64%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$128,940.77	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,929.76	0.36%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$274,352.62	0.37%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$549,236.88	0.75%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$295,161.14	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$132,050.08	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$415,762.41	0.57%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	4	\$522,669.84	0.71%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$826,212.26	1.12%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
ETHOS LENDING LLC ,A LIMITED LIABLITY COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$139,425.26	0.19%	0	\$0.00	NA	0												
EVERBANK	1	\$126,358.69	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$791,178.84	1.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,784.17	0.19%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$699,465.26	0.95%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$554,764.03	0.76%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,953.03	0.61%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,825.16	0.19%	0	\$0.00	NA	0												
FIRST BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$46,992.72	0.06%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,352.25	0.2%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	3	\$400,463.61	0.55%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK F.S.B	1	\$130,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$127,447.25	0.17%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$130,385.32	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$138,250.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$542,692.76	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$139,300.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$289,419.39	0.39%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$138,400.00	0.19%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$134,422.86	0.18%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	3	\$412,200.00	0.56%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$82,559.71	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$20,953.62	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,703.64	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$41,500.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,511.03	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,942.39	0.45%	0	\$0.00	NA	0												
FIRSTBANK	1	\$66,727.52	0.27%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$58,237.74	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$51,784.34	0.21%	0	\$0.00	NA	0												
FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34%	0	\$0.00	NA	0												
GECU	1	\$65,737.36	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$81,268.41	0.32%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$75,691.17	0.3%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$39,834.11	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$84,448.32	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$55,773.02	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$100,154.91	0.4%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$74,966.02	0.3%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$134,175.00	0.54%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$74,401.78	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$31,867.29	0.13%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$81,666.79	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$64,536.68	0.26%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	18	\$1,185,057.37	4.74%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$132,672.37	0.53%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$49,387.35	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$58,018.92	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$59,163.53	0.24%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$167,947.94	0.67%	0	\$0.00	NA	0												
MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$55,767.76	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$218,981.55	0.88%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$239,004.66	0.96%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$269,692.11	1.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$32,432.08	0.13%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$69,709.69	0.28%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$68,520.00	0.27%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$134,052.00	0.54%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$165,155.16	0.66%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING,LLC	2	\$152,479.03	0.61%	0	\$0.00	NA	0												
NBKC BANK	1	\$61,347.12	0.25%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	6	\$368,140.58	1.47%	0	\$0.00	NA	0												

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$244,549.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$797,600.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	7	\$2,476,323.40	0.82%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$586,000.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	9	\$2,992,015.18	1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	0												
PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,056,530.46	0.35%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	2	\$639,000.00	0.21%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0												
PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,045.90	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	0	\$0.00	NA	0												
R BANK	1	\$387,402.60	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$220,400.00	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$277,390.74	0.09%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$671,268.61	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$583,200.00	0.19%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$402,500.00	0.13%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	2	\$663,600.00	0.22%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$232,500.00	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$278,579.79	0.09%	0	\$0.00	NA	0												
RENASANT BANK	3	\$816,280.89	0.27%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$939,671.06	0.31%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	0	\$0.00	NA	0												
RPM MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$660,000.00	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$744,853.27	0.25%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$199,705.36	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,057,070.00	0.69%	0	\$0.00	NA	0												
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$299,548.15	0.1%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$342,947.49	0.11%	0	\$0.00	NA	0												
SIWELL, INC.DB A CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	5	\$799,000.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$960,531.72	0.48%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	4	\$586,000.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
PREMIERBANK	3	\$390,500.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$367,665.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$730,382.00	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$909,000.00	0.45%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18%	0	\$0.00	NA	0												
RCB BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$291,375.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
ROYAL BANK	3	\$404,990.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,397,570.63	0.7%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,150.30	0.81%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$535,787.97	0.27%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$523,500.00	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,100.00	0.28%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$328,060.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$131,600.00	0.07%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$366,583.37	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$717,000.00	0.36%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	2	\$382,900.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$469,500.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$275,000.00	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$1,344,065.00	0.67%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,544,887.63	0.77%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,049,322.27	0.52%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$415,107.07	0.21%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$262,500.00	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.07%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	2	\$244,000.00	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$242,500.00	0.12%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$352,000.00	0.18%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,179.97	0.03%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$388,018.85	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$358,000.00	0.18%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	1	\$64,450.00	0.04%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$980,400.00	0.65%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$262,000.00	0.17%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$752,561.00	0.5%	0	\$0.00	NA	0												
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0												
PARK BANK	2	\$520,000.00	0.34%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$280,400.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$332,561.87	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PETFISH, SKILES & CO. BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$215,600.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$99,883.86	0.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$430,250.00	0.28%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	2	\$212,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA	0												
RESMAC, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$85,555.25	0.06%	0	\$0.00	NA	0												
ROYAL BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$684,064.93	0.45%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$33,213.47	0.02%	0	\$0.00	NA	0												
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$1,103,998.43	0.73%	0	\$0.00	NA	0												
SECURITY BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$87,500.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$79,636.42	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$100,400.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$392,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$114,338.68	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$308,750.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$2,416,150.00	1.6%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$578,500.00	0.38%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	5	\$501,600.00	0.33%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	2	\$714,000.00	0.47%	0	\$0.00	NA	0												

BANK OF OAKFIELD	1	\$293,000.00	0%	0	\$0.00	NA	0												
BANK OF RUSTON (10640)	1	\$269,575.08	0%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	0	\$0.00	NA	0												
BANK OF TENNESSEE	1	\$207,160.55	0%	0	\$0.00	NA	0												
BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	0	\$0.00	NA	0												
BANK OF THE JAMES	2	\$484,000.00	0.01%	0	\$0.00	NA	0												
BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	0	\$0.00	NA	0												
BANK OF THE PANHANDLE	1	\$265,500.00	0%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,009,069.29	0.19%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	0	\$0.00	NA	0												
BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	6	\$1,999,228.80	0.03%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$243,589.08	0%	0	\$0.00	NA	0												
BANK SNB	2	\$600,000.00	0.01%	0	\$0.00	NA	0												
BANK SNB ISAOA	3	\$1,014,800.00	0.01%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02%	0	\$0.00	NA	0												
BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01%	0	\$0.00	NA	0												
BANKING MORTGAGE SERVICES	1	\$318,280.42	0%	0	\$0.00	NA	0												
BANKIOWA	1	\$252,000.00	0%	0	\$0.00	NA	0												
BANKNEWPORT	11	\$3,302,920.00	0.05%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,900.00	0%	0	\$0.00	NA	0												
BANKTENNESSEE	1	\$250,000.00	0%	0	\$0.00	NA	0												
BANKVISTA	1	\$210,400.00	0%	0	\$0.00	NA	0												
BANNER BANK	24	\$7,351,780.62	0.1%	0	\$0.00	NA	0												
BARR GROUP, INC	6	\$1,508,169.34	0.02%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0%	0	\$0.00	NA	0												
BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0%	0	\$0.00	NA	0												
BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	0	\$0.00	NA	0												
BASIS FUNDING, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%	0	\$0.00	NA	0												
BAY BANK	1	\$212,300.00	0%	0	\$0.00	NA	0												
BAY EQUITY	3	\$1,118,000.00	0.02%	0	\$0.00	NA	0												
BAY EQUITY LLC	164	\$55,585,039.32	0.79%	0	\$0.00	NA	0												
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	0	\$0.00	NA	0												
BAY EQUITY, LLC	2	\$565,000.00	0.01%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	0	\$0.00	NA	0												
BAYCOAST BANK	3	\$982,895.00	0.01%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	0	\$0.00	NA	0												
BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	0	\$0.00	NA	0												
BBMC MORTGAGE	1	\$238,100.00	0%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,650.00	0.01%	0	\$0.00	NA	0												
BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	0	\$0.00	NA	0												
BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	0	\$0.00	NA	0												
BELL BANK	89	\$24,942,452.00	0.36%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$297,000.00	0%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	0	\$0.00	NA	0												
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	0	\$0.00	NA	0												
BETTER BANKS	2	\$482,359.09	0.01%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,437,385.67	0.02%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,234,022.64	0.02%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$1,193,050.00	0.02%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	0	\$0.00	NA	0												

PLAZA HOME MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$138,225.00	0.11%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$580,250.00	0.46%	0	\$0.00	NA												
PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$135,795.16	0.11%	0	\$0.00	NA												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
R P FUNDING INC	7	\$962,852.09	0.77%	0	\$0.00	NA												
RABOBANK, N.A	1	\$137,555.90	0.11%	0	\$0.00	NA												
RANLIFE, INC	2	\$275,650.00	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	6	\$832,471.49	0.67%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA												
RESMAC INC	2	\$282,000.00	0.23%	0	\$0.00	NA												
RESOURCE LENDERS, INC. - CALIFORNIA	1	\$127,500.00	0.1%	0	\$0.00	NA												
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA												
RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$258,400.00	0.21%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$284,800.00	0.23%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.11%	0	\$0.00	NA												
SANTANDER BANK, N.A	4	\$544,995.16	0.44%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$146,700.00	0.12%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$268,700.00	0.21%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,500.00	0.22%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$128,000.00	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,250.00	0.11%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$127,400.00	0.1%	0	\$0.00	NA												
SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$136,700.00	0.11%	0	\$0.00	NA												
STATE BANK	1	\$137,400.00	0.11%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	8	\$1,105,339.85	0.88%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$429,825.00	0.34%	0	\$0.00	NA												
STEARNS LENDING, LLC	25	\$3,408,376.80	2.72%	0	\$0.00	NA												

FIRST STATE BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8%	0	\$0.00	NA	0												
FIRSTBANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$115,900.00	0.39%	0	\$0.00	NA	0												
GECU	1	\$108,971.73	0.36%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
GMFS, LLC	1	\$116,800.00	0.39%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18%	0	\$0.00	NA	0												
HOME BANK AND TRUST	1	\$123,500.00	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,900.00	0.79%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$240,500.00	0.8%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0												
INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$467,424.00	1.56%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LPMC, LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	0	\$0.00	NA	0												
MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$121,500.00	0.41%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$114,665.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$116,640.00	0.39%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$115,200.00	0.38%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
ORIGIN BANK	4	\$484,500.00	1.62%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,250.00	1.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0	\$0.00	NA	0												
RENASANT BANK	1	\$122,300.00	0.41%	0	\$0.00	NA	0												

FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,500.00	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,300.00	0.54%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$138,700.00	0.28%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$438,000.00	0.87%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$425,100.00	0.85%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
LADERA LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$141,700.00	0.28%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	0	\$0.00	NA	0												
MBL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0												
MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	0	\$0.00	NA	0												
MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$286,000.00	0.57%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
NBKC BANK	1	\$142,140.00	0.28%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	0	\$0.00	NA	0												

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWYO FCU	1	\$128,811.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	2	\$270,655.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$293,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$50,185,873.85	100%	0	\$0.00	0												
3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3%	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	\$167,000.00	0.33%	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	\$174,228.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$516,370.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,810.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33%	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	\$304,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34%	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	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$331,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$333,026.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	5	\$797,406.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
METROPOLITAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$338,000.00	0.67%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$498,000.00	0.99%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$326,242.86	0.65%	0	\$0.00	NA	0												
MUTUALONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
NBKC BANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$322,958.00	0.64%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$339,650.00	0.68%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
NXT BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$171,200.00	0.34%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$160,350.00	0.32%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$499,375.91	0.99%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$504,805.00	1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$171,950.00	0.34%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$170,741.00	0.34%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0												

MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$808,850.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	4	\$643,400.00	0.43%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$634,753.91	0.42%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$156,450.00	0.1%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$161,262.00	0.11%	0	\$0.00	NA	0												
NBC BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0												
NBKC BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$160,753.00	0.11%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
NTFN, INC	1	\$162,405.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	0	\$0.00	NA	0												
OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$500,300.00	0.33%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$156,500.00	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	7	\$1,082,170.00	0.72%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	9	\$1,473,932.00	0.98%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$311,000.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,500.00	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$336,500.00	0.22%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	0	\$0.00	NA	0												

MIDSOUTH BANK, NA	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$140,353.58	0.07%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$67,500.00	0.03%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$808,650.00	0.4%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$389,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$373,000.00	0.19%	0	\$0.00	NA												
MOUND CITY BANK	1	\$61,400.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$401,500.00	0.2%	0	\$0.00	NA												
MUTUALONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	2	\$558,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA												
NBKC BANK	1	\$119,255.00	0.06%	0	\$0.00	NA												
NEEDHAM BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	5	\$1,292,500.00	0.64%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$480,385.00	0.24%	0	\$0.00	NA												
NMSI, INC	1	\$385,000.00	0.19%	0	\$0.00	NA												
NOIC, INC	1	\$350,000.00	0.17%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$635,200.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$176,195.21	0.09%	0	\$0.00	NA												
NORWOOD BANK	3	\$981,000.00	0.49%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	0	\$0.00	NA												
OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$241,900.00	0.12%	0	\$0.00	NA												
OOSTBURG STATE BANK	2	\$148,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK	2	\$98,200.00	0.05%	0	\$0.00	NA												
ORIGIN BANK	3	\$887,481.48	0.44%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,600.00	0.16%	0	\$0.00	NA												
PARK BANK	1	\$86,000.00	0.04%	0	\$0.00	NA												
PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$311,866.60	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$169,944.96	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$350,000.00	0.17%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA												
PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	0	\$0.00	NA												
PREMIERBANK	3	\$447,533.94	0.22%	0	\$0.00	NA												
PRIMEBANK	3	\$375,750.00	0.19%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	0	\$0.00	NA												

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$393,642.98	0.2%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$308,750.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$334,334.00	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00	NA												
	TWONEBANK MORTGAGE	1	\$260,344.61	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$645,050.00	0.32%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,800.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$356,200.00	0.18%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$347,225.00	0.17%	0	\$0.00	NA												
	WALLICK AND VLOK INC	1	\$346,750.00	0.17%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,911.43	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$387,600.00	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$360,349.32	0.18%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$402,550.00	0.2%	0	\$0.00	NA												
	Unavailable	2	\$776,150.00	0.37%	0	\$0.00	NA												
Total		555	\$199,862,359.98	100%	0	\$0.00													
3138WH6H0	1ST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$256,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,217.35	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,579,262.00	0.63%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,352.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,134,700.00	0.45%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$362,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1%	0	\$0.00	NA												
	ARVEST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19%	0	\$0.00	NA												

MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGENETWORK	8	\$2,364,355.00	0.94%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,412,313.84	0.56%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$677,593.52	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
NBKC BANK	3	\$777,277.34	0.31%	0	\$0.00	NA	0												
NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$325,790.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$622,245.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$636,200.00	0.25%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$566,800.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FCU	1	\$602,650.00	0.24%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$1,008,691.00	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$245,700.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	10	\$3,076,250.00	1.23%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$1,796,800.00	0.72%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$611,920.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$396,000.00	0.16%	0	\$0.00	NA	0												

ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$604,640.00	0.48%	0	\$0.00	NA	0												
AUBURNBANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0												
BANCFIRST	1	\$103,034.01	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$389,739.90	0.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$108,800.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$199,100.00	0.16%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$100,800.00	0.08%	0	\$0.00	NA	0												
BANK OF IDAHO (14051)	1	\$104,125.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
BANK OF TRAVELERS REST	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$199,200.00	0.16%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$104,669.02	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
BANKWEST OF KS	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$190,001.00	0.15%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$107,629.20	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$277,100.00	0.22%	0	\$0.00	NA	0												
BELL BANK	3	\$309,420.00	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$411,300.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$299,770.00	0.24%	0	\$0.00	NA	0												
BREMER BANK, NA	5	\$483,235.00	0.39%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	2	\$178,650.00	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$197,800.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$187,650.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$285,200.00	0.23%	0	\$0.00	NA	0												
CBC NATIONAL BANK	4	\$389,858.36	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$102,350.22	0.08%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$108,640.00	0.09%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$318,625.00	0.25%	0	\$0.00	NA	0												
CENTURY NATIONAL BANK	1	\$98,650.00	0.08%	0	\$0.00	NA	0												
CHACO CREDIT UNION INC	1	\$85,228.57	0.07%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
CHARTERBANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$405,000.00	0.32%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$406,650.00	0.33%	0	\$0.00	NA	0												
CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08%	0	\$0.00	NA	0												

FIRST NEBRASKA BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	12	\$1,178,200.00	0.94%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$106,875.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,120.00	0.07%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$178,866.04	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST COMPANY	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,100.00	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,171.90	0.31%	0	\$0.00	NA	0												
FIRSTBANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$199,883.88	0.16%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,800.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	0	\$0.00	NA	0												
HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$309,388.00	0.25%	0	\$0.00	NA	0												

SOUTHEAST BANK	1	\$91,200.00	0.07%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$93,800.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF ALCESTER	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$102,825.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$694,334.94	0.56%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$90,725.00	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	2	\$209,600.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$1,042,588.55	0.83%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$885,450.00	0.71%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	5	\$462,253.73	0.37%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$296,150.09	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	5	\$486,700.00	0.39%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$621,470.00	0.5%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	3	\$289,300.00	0.23%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
THE BANK OF COMMERCIAL	1	\$91,852.02	0.07%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMEL	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	1	\$85,025.00	0.07%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09%	0	\$0.00	NA	0												
THE UNION BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$305,500.00	0.24%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$106,800.00	0.09%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0												
TITLE MORTGAGE SOLUTION, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$85,920.00	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$472,400.00	0.38%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17%	0	\$0.00	NA	0												
TSB BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	0	\$0.00	NA	0												