

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31418CNE0		1ST ALLIANCE MORTGAGE LLC	2	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST ALLIANCE MORTGAGE, LLC	2	\$661,801.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST CAPITAL MORTGAGE LLC	2	\$498,473.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST CAPTIAL MORTGAGE LLC	1	\$217,075.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST CHOICE MORTGAGE SERVICES	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST FINANCIAL, INC	2	\$555,638.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MARINER BANK A BANKING CORPORATION	4	\$1,325,707.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST PREFERENCE MORTGAGE CORP	1	\$276,102.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SIGNATURE LENDING, LLC	3	\$671,085.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$357,117.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$367,171.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$559,757.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$224,690.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN FEDERAL CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,178.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$504,581.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$441,069.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	2	\$572,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	69	\$19,870,825.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS BANK	2	\$499,668.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$463,360.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,657,336.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING, INC	2	\$771,518.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$270,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC, A CORPORATION	1	\$469,395.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	3	\$1,097,199.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	\$331,977.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADELO MORTGAGE, INC	1	\$299,795.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$655,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$339,542.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	1	\$103,875.00	0%	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	\$202,202.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE	1	\$399,461.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LTD																		
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$937,250.00	0.03%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$340,000.00	0.01%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,024.66	0.01%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP,LLC	1	\$311,417.11	0.01%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	3	\$587,750.00	0.02%	0	\$0.00	NA												
	AIMBANK	1	\$290,825.00	0.01%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	2	\$567,400.00	0.02%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,013,929.54	0.03%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$234,718.40	0.01%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$399,448.91	0.01%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$407,020.00	0.01%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$677,137.98	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$705,251.62	0.02%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,103.48	0.01%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	6	\$1,749,068.30	0.06%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$969,558.97	0.03%	0	\$0.00	NA												

3138LJ6P0	Unavailable	1	\$66,397,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,397,800.00	100%	0	\$0.00	0												
3138LJ6R6	Unavailable	1	\$154,928,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$154,928,200.00	100%	0	\$0.00	0												
3138LJ6S4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
3138LJ6T2	BERKELEY POINT CAPITAL LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,200,000.00	100%	0	\$0.00	0												
3138LJ6U9	M & T REALTY CAPITAL CORPORATION	1	\$51,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,825,000.00	100%	0	\$0.00	0												
3138LJ6V7	WALKER & DUNLOP, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,720,000.00	100%	0	\$0.00	0												
3138LJ6W5	M & T REALTY CAPITAL CORPORATION	1	\$90,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,675,000.00	100%	0	\$0.00	0												
3138LJ6X3	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,735,000.00	100%	0	\$0.00	0												
3138LJ6Z8	KEYBANK NATIONAL ASSOCIATION	7	\$101,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$101,224,000.00	100%	0	\$0.00	0												
3138LJ7B0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,956,000.00	100%	0	\$0.00	0												
3138LJ7C8	M & T REALTY CAPITAL CORPORATION	1	\$43,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,650,000.00	100%	0	\$0.00	0												
3138LJ7D6	M & T REALTY CAPITAL CORPORATION	1	\$40,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,275,000.00	100%	0	\$0.00	0												
3138LJ7E4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,114,000.00	100%	0	\$0.00	0												
3138LJ7G9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,375,000.00	100%	0	\$0.00	0												
3138LJ7J3	GREYSTONE SERVICING CORPORATION INC	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,385,000.00	100%	0	\$0.00	0												
3138LJ7M6	WELLS FARGO BANK, N.A	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,655,000.00	100%	0	\$0.00	0												
3138LJH78	PNC BANK, NATIONAL ASSOCIATION	1	\$3,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,932,000.00	100%	0	\$0.00	0												
3138LJJA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,637,000.00	100%	0	\$0.00	0												
3138LJJG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,287,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,287,500.00	100%	0	\$0.00	0												
3138LJLM0	M & T REALTY CAPITAL CORPORATION	1	\$34,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,326,000.00	100%	0	\$0.00	0												
3138LJLW8	WELLS FARGO BANK, N.A	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LKA23	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3138LKA31	WALKER & DUNLOP, LLC	1	\$16,205,000.00	100%	0	\$0.00	NA												
Total		1	\$16,205,000.00	100%	0	\$0.00	NA												
3138LKA49	WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA												
Total		1	\$14,400,000.00	100%	0	\$0.00	NA												
3138LKA56	BERKELEY POINT CAPITAL LLC	1	\$20,775,000.00	100%	0	\$0.00	NA												
Total		1	\$20,775,000.00	100%	0	\$0.00	NA												
3138LKA64	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00	NA												
3138LKA98	ARBOR COMMERCIAL FUNDING I, LLC	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00	NA												
3138LKAB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,842,000.00	100%	0	\$0.00	NA												
Total		1	\$38,842,000.00	100%	0	\$0.00	NA												
3138LKAC1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$824,000.00	100%	0	\$0.00	NA												
Total		1	\$824,000.00	100%	0	\$0.00	NA												
3138LKAG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00	NA												
3138LKAH0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,160,000.00	100%	0	\$0.00	NA												
Total		1	\$5,160,000.00	100%	0	\$0.00	NA												
3138LKAK3	BERKELEY POINT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3138LKAM9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$925,000.00	100%	0	\$0.00	NA												
Total		1	\$925,000.00	100%	0	\$0.00	NA												
3138LKAP2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,203,000.00	100%	0	\$0.00	NA												
Total		1	\$4,203,000.00	100%	0	\$0.00	NA												
3138LKAS6	WALKER & DUNLOP, LLC	1	\$21,840,000.00	100%	0	\$0.00	NA												
Total		1	\$21,840,000.00	100%	0	\$0.00	NA												
3138LKAT4	SUNTRUST BANK	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00	NA												
3138LKAU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,474,000.00	100%	0	\$0.00	NA												
Total		1	\$22,474,000.00	100%	0	\$0.00	NA												
3138LKAV9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138LKAX5	WELLS FARGO BANK, N.A	1	\$2,675,000.00	100%	0	\$0.00	NA												
Total		1	\$2,675,000.00	100%	0	\$0.00	NA												
3138LKAY3	SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3138LKBD8	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00	NA												
3138LKBF3	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												

3138LKE37	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,967,000.00	100%	0	\$0.00	NA												
Total		1	\$6,967,000.00	100%	0	\$0.00													
3138LKE45	GREYSTONE SERVICING CORPORATION INC	1	\$1,983,000.00	100%	0	\$0.00	NA												
Total		1	\$1,983,000.00	100%	0	\$0.00													
3138LKE60	GREYSTONE SERVICING CORPORATION INC	1	\$1,502,000.00	100%	0	\$0.00	NA												
Total		1	\$1,502,000.00	100%	0	\$0.00													
3138LKE86	GREYSTONE SERVICING CORPORATION INC	1	\$4,483,000.00	100%	0	\$0.00	NA												
Total		1	\$4,483,000.00	100%	0	\$0.00													
3138LKE94	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA												
Total		1	\$2,520,000.00	100%	0	\$0.00													
3138LKEJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA												
Total		1	\$10,750,000.00	100%	0	\$0.00													
3138LKEN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,207,000.00	100%	0	\$0.00	NA												
Total		1	\$20,207,000.00	100%	0	\$0.00													
3138LKEQ6	Unavailable	1	\$30,143,500.00	100%	0	\$0.00	NA												
Total		1	\$30,143,500.00	100%	0	\$0.00													
3138LKES2	Unavailable	1	\$35,005,500.00	100%	0	\$0.00	NA												
Total		1	\$35,005,500.00	100%	0	\$0.00													
3138LKET0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
3138LKEW3	WELLS FARGO BANK, N.A	1	\$21,675,000.00	100%	0	\$0.00	NA												
Total		1	\$21,675,000.00	100%	0	\$0.00													
3138LKEY9	HUNT MORTGAGE CAPITAL, LLC	1	\$43,780,000.00	100%	0	\$0.00	NA												
Total		1	\$43,780,000.00	100%	0	\$0.00													
3138LKF51	WALKER & DUNLOP, LLC	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00													
3138LKF69	KEYBANK NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00													
3138LKF77	SUNTRUST BANK	1	\$1,142,000.00	100%	0	\$0.00	NA												
Total		1	\$1,142,000.00	100%	0	\$0.00													
3138LKF93	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,072,000.00	100%	0	\$0.00	NA												
Total		1	\$3,072,000.00	100%	0	\$0.00													
3138LKF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,460,000.00	100%	0	\$0.00	NA												
Total		1	\$10,460,000.00	100%	0	\$0.00													
3138LKFE2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
3138LKFH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138LKFJ1	HUNT MORTGAGE CAPITAL, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA												
Total		1	\$12,150,000.00	100%	0	\$0.00													
3138LKFL6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												

3140FN4M3	BANK OF AMERICA, N.A	32	\$1,979,967.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,979,967.97	100%	0	\$0.00	0												
3140FN4N1	BANK OF AMERICA, N.A	11	\$1,758,140.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,758,140.88	100%	0	\$0.00	0												
3140FN4P6	BANK OF AMERICA, N.A	17	\$1,666,485.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,666,485.29	100%	0	\$0.00	0												
3140FN4Q4	BANK OF AMERICA, N.A	24	\$1,481,940.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,481,940.88	100%	0	\$0.00	0												
3140FN4R2	BANK OF AMERICA, N.A	14	\$1,615,559.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,559.58	100%	0	\$0.00	0												
3140FN4S0	BANK OF AMERICA, N.A	18	\$1,043,828.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,043,828.76	100%	0	\$0.00	0												
3140FN4T8	BANK OF AMERICA, N.A	16	\$2,053,063.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,053,063.49	100%	0	\$0.00	0												
3140FN4U5	BANK OF AMERICA, N.A	12	\$1,029,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,029,567.01	100%	0	\$0.00	0												
3140FNA46	ACADEMY MORTGAGE CORPORATION	2	\$457,353.86	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$232,750.00	1.68%	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	\$290,633.88	2.1%	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	\$678,142.33	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$620,516.09	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,460.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	6	\$2,058,832.34	14.87%	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	\$304,000.00	2.2%	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	\$203,443.72	1.47%	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	\$668,436.86	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$186,919.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,058,755.03	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,793,294.56	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$735,424.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$232,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.58%	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	\$220,881.75	1.6%	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	\$259,456.58	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$222,812.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,773.18	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,113.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$346,313.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$424,000.00	3.06%	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	\$237,020.42	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$928,593.09	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$339,072.86	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$256,719.11	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,847,770.59	100%	0	\$0.00	0												
3140FNA61	CORNERSTONE HOME LENDING, INC	3	\$626,475.81	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$232,506.11	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$209,000.00	15.33%	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	\$295,510.74	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,363,492.66	100%	0	\$0.00	0												
3140FNA79	COUNTRY CLUB MORTGAGE, INC	1	\$169,731.19	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$169,536.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FSMR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,539,574.62	100%	0	\$0.00	NA												
Total		19	\$4,539,574.62	100%	0	\$0.00	NA												
3140FSMS9	HIGHLAND LOANSOURCE	1	\$271,824.98	6.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,233,697.17	93.97%	0	\$0.00	NA												
Total		15	\$4,505,522.15	100%	0	\$0.00	NA												
3140FSMT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,887,171.53	100%	0	\$0.00	NA												
Total		24	\$5,887,171.53	100%	0	\$0.00	NA												
3140FTGH8	CITIZENS BANK, NA	22	\$5,851,312.54	100%	0	\$0.00	NA												
Total		22	\$5,851,312.54	100%	0	\$0.00	NA												
3140FTRR4	WELLS FARGO BANK, N.A	43	\$10,559,801.25	100%	0	\$0.00	NA												
Total		43	\$10,559,801.25	100%	0	\$0.00	NA												
3140FTRS2	WELLS FARGO BANK, N.A	17	\$4,284,454.22	100%	0	\$0.00	NA												
Total		17	\$4,284,454.22	100%	0	\$0.00	NA												
3140FUHN1	ACADEMY MORTGAGE CORP	2	\$516,941.30	2.69%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$232,450.40	1.21%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	5	\$1,238,669.07	6.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,402,365.08	7.31%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$227,656.58	1.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,187,884.23	6.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,088,310.08	10.88%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	2	\$442,684.54	2.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	3	\$669,787.86	3.49%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE	1	\$273,801.94	1.43%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$826,872.44	4.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,101,421.07	16.16%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,038.80	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$179,903.48	0.94%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$242,194.91	1.26%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,188,189.06	6.19%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$572,412.22	2.98%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$229,594.07	1.2%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$243,163.69	1.27%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$495,962.11	2.58%	0	\$0.00	NA												
	NOVA HOME LOANS	4	\$1,058,332.55	5.52%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$573,170.48	2.99%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$247,350.00	1.29%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$198,850.00	1.04%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$1,121,748.11	5.85%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$198,599.81	1.03%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$184,062.76	0.95%	0	\$0.00	NA												
Total		75	\$19,189,416.64	100%	0	\$0.00	NA												
3140FUHP6	ACADEMY MORTGAGE CORP	3	\$777,675.43	8.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,879.88	3.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$279,521.44	3.09%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$213,499.05	2.36%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$430,098.91	4.76%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$547,748.22	6.06%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$309,938.69	3.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,922.73	2.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,364.45	2.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$249,657.35	2.76%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	2	\$440,825.97	4.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,761,624.58	19.5%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,436.82	2.95%	0	\$0.00	NA												

	MIDLAND STATES BANK	1	\$205,379.63	2.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$484,020.36	5.36%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$198,611.07	2.2%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$290,650.35	3.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$498,736.40	5.52%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$274,187.72	3.03%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$290,658.35	3.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$564,413.12	6.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$211,205.92	2.33%	0	\$0.00	NA												
Total		36	\$9,036,056.44	100%	0	\$0.00													
3140FUHQ4	CALIBER HOME LOANS, INC	2	\$309,607.88	17.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$162,284.24	9.07%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$163,733.03	9.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,750.00	9.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,852.53	9.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$340,365.77	19.03%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$157,920.02	8.83%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$319,766.60	17.89%	0	\$0.00	NA												
Total		11	\$1,788,280.07	100%	0	\$0.00													
3140FUQJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,318.96	100%	0	\$0.00	NA												
Total		11	\$1,109,318.96	100%	0	\$0.00													
3140FUQK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,054.25	100%	0	\$0.00	NA												
Total		7	\$1,147,054.25	100%	0	\$0.00													
3140FUQL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,412,498.58	100%	0	\$0.00	NA												
Total		21	\$1,412,498.58	100%	0	\$0.00													
3140FUQM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,489,208.13	100%	0	\$0.00	NA												
Total		5	\$1,489,208.13	100%	0	\$0.00													
3140FUQN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,104,000.62	100%	0	\$0.00	NA												
Total		8	\$1,104,000.62	100%	0	\$0.00													
3140FUQP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,011,806.57	100%	0	\$0.00	NA												
Total		10	\$1,011,806.57	100%	0	\$0.00													
3140FUQQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,135,494.09	100%	0	\$0.00	NA												
Total		9	\$1,135,494.09	100%	0	\$0.00													
3140FUQR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,302,100.79	100%	0	\$0.00	NA												
Total		20	\$1,302,100.79	100%	0	\$0.00													
3140FUQT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,272,353.00	100%	0	\$0.00	NA												
Total		14	\$1,272,353.00	100%	0	\$0.00													
3140FUQU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,222,153.51	100%	0	\$0.00	NA												
Total		9	\$1,222,153.51	100%	0	\$0.00													
3140FUQV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,440,456.28	100%	0	\$0.00	NA												
Total		7	\$1,440,456.28	100%	0	\$0.00													
3140FUT57	CAPITAL ONE, N.A	249	\$72,693,113.43	100%	0	\$0.00	NA												
Total		249	\$72,693,113.43	100%	0	\$0.00													
3140FUT65	CAPITAL ONE, N.A	19	\$1,631,399.82	100%	0	\$0.00	NA												
Total		19	\$1,631,399.82	100%	0	\$0.00													
3140FUU22	CAPITAL ONE, N.A	20	\$1,180,103.59	100%	0	\$0.00	NA												

	PREMIUM MORTGAGE CORP	8	\$952,145.57	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$114,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$114,287.61	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,319.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,336,382.01	100%	0	\$0.00	0												
3140FVBJ4	ACCUNET MORTGAGE LLC	1	\$195,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,148.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$395,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$366,850.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$188,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$731,290.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,144,890.19	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	2	\$374,458.57	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$180,744.97	2.09%	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	\$195,590.03	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$190,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$189,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$188,726.68	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$174,947.57	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$187,723.03	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$175,188.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$395,442.04	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$176,055.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$183,071.69	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$185,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$180,285.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$176,540.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$191,920.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$186,459.28	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$185,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$190,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,510.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,651,691.28	100%	0	\$0.00	0												
3140FVBK1	BANK OF ENGLAND	1	\$191,545.52	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	3	\$618,431.17	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	7	\$1,803,340.96	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,613,317.65	100%	0	\$0.00	0												
3140FVBL9	1ST RATE HOME MORTGAGE, INC	1	\$246,085.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$278,797.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$512,590.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,075,873.40	4.54%	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	\$416,385.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$359,980.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$326,727.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$347,498.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$633,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$243,648.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$570,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$339,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CRESCENT MORTGAGE SERVICES	1	\$151,118.32	0.05%	0	\$0.00	NA	0												
CROWN BANK FSB	1	\$130,807.62	0.05%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$138,201.83	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,027.39	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,750.92	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$166,363.50	0.06%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$280,243.30	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,871.30	0.04%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	5	\$684,578.80	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$287,202.51	0.1%	0	\$0.00	NA	0												
EVERBANK	4	\$608,486.69	0.22%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$122,544.09	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,762.54	0.05%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$402,276.48	0.14%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$321,428.43	0.11%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	1	\$142,102.76	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF	1	\$143,876.43	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$435,230.35	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$143,222.64	0.05%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,570,102.97	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$254,691.62	0.09%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$146,208.52	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,040.80	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$341,251.34	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$558,811.60	0.2%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,272,106.69	0.45%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	1	\$144,381.52	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$125,341.50	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$163,518.09	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	2	\$314,562.73	0.11%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,947.61	0.05%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$302,776.48	0.11%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,231.50	0.04%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$285,309.12	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$149,234.07	0.05%	0	\$0.00	NA	0												
FULTON BANK	1	\$172,475.09	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$163,128.17	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$125,350.69	0.04%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	29	\$4,040,156.64	1.43%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	28	\$3,980,307.21	1.41%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$319,678.96	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$137,123.93	0.05%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$413,536.33	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,926.38	0.04%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$300,730.65	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$160,943.83	0.06%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	3	\$394,626.05	0.14%	0	\$0.00	NA	0												
GUARANTY BANK SSB	2	\$262,344.19	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,674.17	0.05%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$270,726.45	0.1%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	8	\$1,144,773.03	0.41%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$135,024.55	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$151,472.14	0.05%	0	\$0.00	NA	0												
HOME STAR MORTGAGE SERVICES, LLC	2	\$290,034.31	0.1%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	7	\$940,514.84	0.33%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$155,370.70	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$573,649.31	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,651.37	0.04%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,091.57	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$154,641.00	0.05%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$395,603.10	0.14%	0	\$0.00	NA	0												

NEXSTAR FINANCIAL CORPORATION	1	\$69,230.21	0.04%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$16,799.34	0.01%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$402,936.77	0.23%	0	\$0.00	NA	0												
ONEWEST BANK, FSB	2	\$273,027.92	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$85,494.73	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,251.50	0.05%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	1	\$199,143.39	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$114,278.13	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$230,395.21	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	13	\$2,155,738.42	1.21%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$359,898.11	0.2%	0	\$0.00	NA	0												
PNC BANK, N.A	2	\$264,427.49	0.15%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$62,846.57	0.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,552.84	0.08%	0	\$0.00	NA	0												
PRIMEBANK, A CORPORATION	1	\$63,342.28	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,547.26	0.12%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE COMPANY	1	\$82,844.06	0.05%	0	\$0.00	NA	0												
QUICKEN LOANS INC	10	\$1,701,508.05	0.95%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$115,330.42	0.06%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	3	\$302,660.89	0.17%	0	\$0.00	NA	0												
RBS CITIZENS, NA	7	\$1,003,287.13	0.56%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$123,784.61	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,377.50	0.12%	0	\$0.00	NA	0												
REGIONS BANK	3	\$286,227.35	0.16%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	3	\$450,058.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,230.42	0.08%	0	\$0.00	NA	0												
RESMAC, INC	1	\$106,285.23	0.06%	0	\$0.00	NA	0												
RESMAC, INC., A CORPORATION	1	\$335,964.53	0.19%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$69,238.03	0.04%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$415,496.55	0.23%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$180,059.12	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,499.59	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$36,393.17	0.02%	0	\$0.00	NA	0												
SOURCE ONE MORTGAGE CORPORATION	1	\$104,777.78	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$73,537.30	0.04%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$98,068.42	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,999.81	0.08%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$126,044.93	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	1	\$192,860.25	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$282,788.58	0.16%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$333,477.33	0.19%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	17	\$2,656,864.69	1.49%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$120,492.08	0.07%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	1	\$22,045.92	0.01%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$111,452.76	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$483,259.98	0.27%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$117,961.62	0.07%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$175,318.71	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,187.47	0.05%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	4	\$472,070.53	0.26%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$119,110.60	0.07%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,069.78	0.09%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$29,179.27	0.02%	0	\$0.00	NA	0												
U.S. BANK N.A	3	\$261,127.52	0.15%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$203,421.18	0.11%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$42,526.61	0.02%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$43,755.39	0.02%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$259,171.42	0.15%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$289,511.78	0.16%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$124,637.76	0.07%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	1	\$42,609.22	0.02%	0	\$0.00	NA	0												

EVERBANK	4	\$651,924.89	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$158,328.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,502.64	0.04%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP	1	\$101,366.18	0.05%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$315,191.39	0.16%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$243,877.61	0.12%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$183,941.51	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,955.65	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$112,138.46	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,607.02	0.05%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$692,363.23	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$138,601.84	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$120,258.62	0.06%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$320,962.41	0.16%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$90,011.18	0.04%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,150.18	0.08%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,183.77	0.41%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$198,799.98	0.1%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$339,273.22	0.17%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$121,661.44	0.06%	0	\$0.00	NA	0												
GE CAPITAL MORTGAGE SERVICES	1	\$177,359.89	0.09%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	7	\$1,425,727.90	0.71%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$714,503.46	0.36%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$747,472.89	0.37%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,416.54	0.08%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	2	\$282,799.77	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,526.21	0.08%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$461,846.68	0.23%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	4	\$877,679.54	0.44%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$241,008.76	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$148,992.31	0.07%	0	\$0.00	NA	0												
HOMEABC MORTGAGE CORPORATION	3	\$698,794.79	0.35%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$221,410.56	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$138,568.72	0.07%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$107,126.40	0.05%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$458,173.17	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,064,756.94	0.53%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$223,726.55	0.11%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	3	\$959,711.74	0.48%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$154,846.97	0.08%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$43,528.51	0.02%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,667.69	0.07%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	11	\$1,579,888.34	0.79%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,663,114.07	1.83%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,983.86	0.09%	0	\$0.00	NA	0												
KBA MORTGAGE, LLC	1	\$252,388.53	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$192,562.05	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$223,005.44	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,598.63	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$188,810.77	0.09%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$212,791.22	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$219,793.98	0.11%	0	\$0.00	NA	0												
M&T BANK	1	\$88,058.15	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$255,289.87	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,769.51	0.05%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$215,300.31	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,797.54	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$720,474.14	0.36%	0	\$0.00	NA	0												
MIDFIRST BANK SSB	1	\$40,065.58	0.02%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$513,900.40	0.26%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$173,810.41	0.09%	0	\$0.00	NA	0												

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$421,504.55	0.4%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,956.74	0.2%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,729.97	0.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,530.01	0.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,300.00	0.26%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$210,000.00	0.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	4	\$3,500,540.80	3.31%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$91,868.62	0.09%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$206,263.14	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,963,062.30	5.64%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA												
	RESMAC, INC	1	\$220,740.53	0.21%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$839,058.74	0.79%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,659.67	0.31%	0	\$0.00	NA												
	SAGE BANK	1	\$201,760.00	0.19%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,000.00	0.36%	0	\$0.00	NA												
	SIMMONS BANK	1	\$386,192.06	0.37%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$277,181.69	0.26%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$423,602.09	0.4%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	10	\$2,502,907.34	2.37%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,755.80	0.2%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$637,250.97	0.6%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$345,203.58	0.33%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$635,420.32	0.6%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,759.12	0.2%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$201,748.00	0.19%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$690,198.01	0.65%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,650.16	0.29%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,500.00	0.38%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$598,588.15	0.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	167	\$47,669,347.34	45.01%	0	\$0.00	NA												
Total		353	\$105,768,202.13	100%	0	\$0.00													
3140GQ4G8	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	1.48%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,600.00	1.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,846.79	2.94%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$150,830.79	1.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,614.71	1.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,722.48	1.33%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,805.35	1.42%	0	\$0.00	NA												
	BANCFIRST	1	\$150,223.42	1.32%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,313.43	1.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,802.94	1.44%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,902.83	1.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,004.00	1.39%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$155,312.56	1.36%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$164,000.00	1.44%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,820.72	1.4%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,150.00	1.34%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$321,893.22	2.83%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$163,816.23	1.44%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,803.00	1.45%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$164,815.10	1.45%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$166,500.00	1.46%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,565.27	1.35%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,523.29	1.38%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,812.56	1.37%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,880.74	1.33%	0	\$0.00	NA												

	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$683,957.98	0.06%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$269,644.45	0.02%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATION	1	\$479,382.13	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$953,477.22	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,459.57	0.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$477,985.42	0.04%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$578,006.06	0.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$727,925.36	0.06%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$220,196.21	0.02%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$417,923.42	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,612.53	0.02%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$323,553.61	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	19	\$5,269,115.49	0.43%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$715,187.00	0.06%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$291,682.59	0.02%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$806,054.80	0.07%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,445,746.18	0.12%	0	\$0.00	NA												
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$237,138.09	0.02%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$629,400.00	0.05%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$351,396.02	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$1,413,315.62	0.12%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$587,257.98	0.05%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,119.05	0.05%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,498.50	0.03%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$844,335.13	0.07%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$559,228.47	0.05%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$335,537.08	0.03%	0	\$0.00	NA												
	WALLICK + VOLK, INC	4	\$1,484,878.33	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$275,619.75	0.02%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$271,150.00	0.02%	0	\$0.00	NA												
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$317,581.24	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$303,590.50	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,837.03	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,671,482.73	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,122,592.53	0.26%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$422,929.33	0.03%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$555,284.30	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,082	\$325,061,126.03	26.62%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$620,819.90	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$315,265.05	0.03%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$423,515.70	0.03%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,656.94	0.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	\$2,545,601.16	0.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$541,500.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$673,080.65	0.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$525,398.07	0.04%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$303,626.21	0.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,492,838.37	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$853,851.65	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	\$280,400.00	0.02%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$309,572.04	0.03%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$831,359.01	0.39%	0	\$0.00	NA												
	Total	3,876	\$1,221,152,330.40	100%	0	\$0.00	NA												
3140GQ4J2	1ST ALLIANCE LENDING, LLC	1	\$84,882.89	0.34%	0	\$0.00	NA												

	INLAND BANK AND TRUST, A CORPORATION	1	\$59,333.44	0.28%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$83,905.87	0.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$82,698.20	0.4%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,449.04	0.19%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,177.97	0.27%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$46,290.82	0.22%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$76,410.19	0.37%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$59,177.14	0.28%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$154,216.73	0.74%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$131,146.33	0.63%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPANY	1	\$71,283.91	0.34%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$80,530.57	0.39%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$79,901.63	0.38%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$78,657.55	0.38%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$84,550.00	0.41%	0	\$0.00	NA												
	PARAGON HOME LOANS INC., A CORPORATION	3	\$185,161.69	0.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$51,142.04	0.25%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$129,990.28	0.62%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$39,955.17	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,750.00	0.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$177,593.36	0.85%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$54,684.22	0.26%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.34%	0	\$0.00	NA												
	SIMMONS BANK	1	\$34,201.64	0.16%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$114,575.67	0.55%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$46,782.52	0.22%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$28,000.00	0.13%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$29,214.04	0.14%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$44,949.57	0.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$75,828.78	0.36%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$28,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$120,718.36	0.58%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,750.00	0.31%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$80,250.00	0.38%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,924.51	0.29%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$74,006.77	0.35%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$67,500.00	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	214	\$12,887,412.64	61.76%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$59,922.59	0.29%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FINANCIAL	1	\$41,467.76	0.2%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$71,678.84	0.34%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00	0.29%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$42,644.65	0.23%	0	\$0.00	NA												
Total		344	\$20,867,781.49	100%	0	\$0.00	NA												
3140GQ4N3	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$105,600.00	0.47%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,131.66	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$189,008.66	0.83%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,537.60	0.47%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,067.65	0.46%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORAITON	1	\$97,500.00	0.43%	0	\$0.00	NA												
	BANCFIRST	1	\$85,894.26	0.38%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$93,513.64	0.41%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$98,878.27	0.44%	0	\$0.00	NA												
	CBM MORTGAGE, INC A CORPORATION	1	\$92,882.99	0.41%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$99,425.00	0.44%	0	\$0.00	NA												
	ETHOS LENDING LLC A LLC	1	\$102,271.16	0.45%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,375.19	0.45%	0	\$0.00	NA												

	MB FINANCIAL BANK	21	\$1,774,149.50	92.93%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$62,291.00	3.26%	0	\$0.00	NA												
Total		23	\$1,909,131.56	100%	0	\$0.00													
3140GQBY1	C&R MORTGAGE CORPORATION	1	\$113,700.00	9.71%	0	\$0.00	NA												
	EHOME LOAN ADVISORS, LLC	1	\$120,990.97	10.34%	0	\$0.00	NA												
	MB FINANCIAL BANK	7	\$819,367.38	70%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$116,499.81	9.95%	0	\$0.00	NA												
Total		10	\$1,170,558.16	100%	0	\$0.00													
3140GQBZ8	MB FINANCIAL BANK	5	\$1,251,161.06	100%	0	\$0.00	NA												
Total		5	\$1,251,161.06	100%	0	\$0.00													
3140GQP75	FINANCE OF AMERICA LLC	4	\$1,546,636.80	100%	0	\$0.00	NA												
Total		4	\$1,546,636.80	100%	0	\$0.00													
3140GQP83	FINANCE OF AMERICA LLC	6	\$2,786,042.62	100%	0	\$0.00	NA												
Total		6	\$2,786,042.62	100%	0	\$0.00													
3140GQRF5	STEARNS LENDING, LLC	2	\$758,307.95	100%	0	\$0.00	NA												
Total		2	\$758,307.95	100%	0	\$0.00													
3140GQRG3	PREMIA MORTGAGE, LLC	8	\$2,693,200.00	17.68%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$414,744.92	2.72%	0	\$0.00	NA												
	STEARNS LENDING, LLC	27	\$11,704,419.96	76.82%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$424,100.00	2.78%	0	\$0.00	NA												
Total		37	\$15,236,464.88	100%	0	\$0.00													
3140GQRH1	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	2.84%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$214,231.00	3.54%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	5	\$1,387,650.00	22.91%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	2	\$389,000.00	6.42%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$354,700.00	5.86%	0	\$0.00	NA												
	STEARNS LENDING, LLC	13	\$3,539,014.73	58.43%	0	\$0.00	NA												
Total		23	\$6,056,595.73	100%	0	\$0.00													
3140GQXE1	1ST FINANCIAL, INC	1	\$139,793.75	2.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$141,600.00	2.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$142,798.51	2.2%	0	\$0.00	NA												
	CAPITAL BANK CORPORATION	1	\$126,100.00	1.94%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$149,783.88	2.31%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$139,120.00	2.14%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$580,710.69	8.94%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,451.82	2.16%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$271,901.75	4.19%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$131,805.54	2.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	5	\$664,466.11	10.23%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$141,549.30	2.18%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$148,884.79	2.29%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,100.00	1.93%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	13	\$1,788,678.98	27.54%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	2.31%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$275,807.16	4.25%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	2.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$144,530.00	2.22%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$146,189.06	2.25%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$131,863.94	2.03%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	2	\$277,807.01	4.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	2.08%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$125,822.47	1.92%	0	\$0.00	NA												

3140GRBW3	M&T BANK	24	\$5,040,129.62	100%	0	\$0.00	NA												
Total		24	\$5,040,129.62	100%	0	\$0.00													
3140GRCC6	M&T BANK	18	\$5,422,931.85	100%	0	\$0.00	NA												
Total		18	\$5,422,931.85	100%	0	\$0.00													
3140GRCR3	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,735.39	4.26%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$313,405.19	5.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,690,302.05	32.19%	0	\$0.00	NA												
	M&T BANK	6	\$2,129,963.37	40.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$894,423.16	17.02%	0	\$0.00	NA												
Total		16	\$5,251,829.16	100%	0	\$0.00													
3140GRCT9	M&T BANK	18	\$1,166,332.09	100%	0	\$0.00	NA												
Total		18	\$1,166,332.09	100%	0	\$0.00													
3140GRCU6	M&T BANK	17	\$5,502,764.10	96.35%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$208,416.18	3.65%	0	\$0.00	NA												
Total		18	\$5,711,180.28	100%	0	\$0.00													
3140GRD35	M&T BANK	21	\$1,274,162.87	100%	0	\$0.00	NA												
Total		21	\$1,274,162.87	100%	0	\$0.00													
3140GRD50	M&T BANK	12	\$2,594,875.00	100%	0	\$0.00	NA												
Total		12	\$2,594,875.00	100%	0	\$0.00													
3140GRD68	M&T BANK	17	\$1,687,549.17	100%	0	\$0.00	NA												
Total		17	\$1,687,549.17	100%	0	\$0.00													
3140GRD76	M&T BANK	10	\$1,887,023.65	90.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$199,231.27	9.55%	0	\$0.00	NA												
Total		11	\$2,086,254.92	100%	0	\$0.00													
3140GRDA9	M&T BANK	11	\$2,024,970.50	100%	0	\$0.00	NA												
Total		11	\$2,024,970.50	100%	0	\$0.00													
3140GRDE1	M&T BANK	32	\$6,185,862.86	100%	0	\$0.00	NA												
Total		32	\$6,185,862.86	100%	0	\$0.00													
3140GRDF8	M&T BANK	4	\$1,010,386.05	100%	0	\$0.00	NA												
Total		4	\$1,010,386.05	100%	0	\$0.00													
3140GRDK7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	18.34%	0	\$0.00	NA												
	M&T BANK	5	\$1,570,667.31	67.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$317,590.67	13.74%	0	\$0.00	NA												
Total		7	\$2,312,357.98	100%	0	\$0.00													
3140GRDL5	M&T BANK	8	\$2,338,480.06	100%	0	\$0.00	NA												
Total		8	\$2,338,480.06	100%	0	\$0.00													
3140GRDM3	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$682,667.00	10.63%	0	\$0.00	NA												
	M&T BANK	17	\$5,739,073.15	89.37%	0	\$0.00	NA												
Total		19	\$6,421,740.15	100%	0	\$0.00													
3140GRDN1	GENESEE REGIONAL BANK	1	\$61,049.84	4.97%	0	\$0.00	NA												
	M&T BANK	14	\$1,167,183.04	95.03%	0	\$0.00	NA												
Total		15	\$1,228,232.88	100%	0	\$0.00													
3140GRDP6	M&T BANK	11	\$1,435,533.63	100%	0	\$0.00	NA												
Total		11	\$1,435,533.63	100%	0	\$0.00													

3140GRDQ4	M&T BANK	25	\$3,472,290.54	100%	0	\$0.00	NA												
Total		25	\$3,472,290.54	100%	0	\$0.00													
3140GRDS0	M&T BANK	11	\$1,045,365.36	100%	0	\$0.00	NA												
Total		11	\$1,045,365.36	100%	0	\$0.00													
3140GRDT8	M&T BANK	18	\$1,822,133.06	100%	0	\$0.00	NA												
Total		18	\$1,822,133.06	100%	0	\$0.00													
3140GRDU5	M&T BANK	13	\$1,123,397.79	100%	0	\$0.00	NA												
Total		13	\$1,123,397.79	100%	0	\$0.00													
3140GRDW1	M&T BANK	9	\$1,221,555.50	100%	0	\$0.00	NA												
Total		9	\$1,221,555.50	100%	0	\$0.00													
3140GRDX9	M&T BANK	8	\$1,064,643.11	100%	0	\$0.00	NA												
Total		8	\$1,064,643.11	100%	0	\$0.00													
3140GREG5	M&T BANK	18	\$1,772,639.37	100%	0	\$0.00	NA												
Total		18	\$1,772,639.37	100%	0	\$0.00													
3140GREH3	M&T BANK	17	\$1,960,664.76	100%	0	\$0.00	NA												
Total		17	\$1,960,664.76	100%	0	\$0.00													
3140GREP5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,194.13	4.97%	0	\$0.00	NA												
	M&T BANK	15	\$4,855,365.85	95.03%	0	\$0.00	NA												
Total		16	\$5,109,559.98	100%	0	\$0.00													
3140GRG57	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$141,026.39	5.63%	0	\$0.00	NA												
	BELL BANK	2	\$272,832.10	10.88%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,597.38	5.53%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,893.54	10.85%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,053.55	5.55%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,682.12	5.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$273,099.92	10.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$132,417.98	5.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$291,126.59	11.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$198,947.07	7.94%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$519,207.47	20.71%	0	\$0.00	NA												
Total		19	\$2,506,884.11	100%	0	\$0.00													
3140GRG65	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$177,291.73	8.73%	0	\$0.00	NA												
	BELL BANK	2	\$347,371.91	17.11%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,457.17	11.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$176,104.98	8.67%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,550.25	10.96%	0	\$0.00	NA												
	MIDCOUNTRY BANK	2	\$377,445.33	18.59%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$326,488.06	16.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,510.09	8.41%	0	\$0.00	NA												
Total		11	\$2,030,219.52	100%	0	\$0.00													
3140GRG73	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$162,054.77	15.3%	0	\$0.00	NA												
	BELL BANK	1	\$153,415.44	14.48%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$184,532.97	17.42%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$97,258.00	9.18%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$162,764.20	15.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$149,986.74	14.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$149,200.52	14.09%	0	\$0.00	NA												
Total		7	\$1,059,212.64	100%	0	\$0.00													
3140GRG81	BELL BANK	1	\$192,762.69	54.28%	0	\$0.00	NA												

	STAUNTON FINANCIAL, INC	1	\$115,291.31	11.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$775,585.99	75.27%	0	\$0.00	NA												
Total		8	\$1,030,385.55	100%	0	\$0.00													
3140GRQY3	HALLMARK HOME MORTGAGE, LLC	2	\$166,617.75	4.07%	0	\$0.00	NA												
	MERCANTILE BANK OF MICHIGAN	1	\$56,175.93	1.37%	0	\$0.00	NA												
	MORTGAGE 1 INC	7	\$487,077.60	11.89%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	2	\$161,469.78	3.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$67,000.00	1.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	47	\$3,159,116.28	77.09%	0	\$0.00	NA												
Total		60	\$4,097,457.34	100%	0	\$0.00													
3140GRQZ0	EQUITY RESOURCES, INC	1	\$211,551.50	2.29%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$214,383.70	2.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$573,975.13	6.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$8,248,955.87	89.18%	0	\$0.00	NA												
Total		34	\$9,248,866.20	100%	0	\$0.00													
3140GRR44	MORTGAGE 1 INC	2	\$192,112.49	19.19%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$809,105.03	80.81%	0	\$0.00	NA												
Total		10	\$1,001,217.52	100%	0	\$0.00													
3140GRRB2	CHICAGO FINANCIAL SERVICES, INC	1	\$152,739.28	3.15%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$501,822.67	10.36%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES	1	\$173,810.21	3.59%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$161,377.36	3.33%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$172,402.67	3.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$152,364.52	3.14%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,790.58	3.13%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$160,977.91	3.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$2,747,856.15	56.71%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$154,786.45	3.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$315,517.95	6.52%	0	\$0.00	NA												
Total		30	\$4,845,445.75	100%	0	\$0.00													
3140GRRC0	EQUITY RESOURCES, INC	2	\$229,433.46	5.08%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$124,628.06	2.76%	0	\$0.00	NA												
	MORTGAGE 1 INC	4	\$463,134.07	10.26%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$119,742.79	2.65%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$120,969.09	2.68%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$3,454,840.00	76.57%	0	\$0.00	NA												
Total		38	\$4,512,747.47	100%	0	\$0.00													
3140GRRD8	THE HUNTINGTON NATIONAL BANK	27	\$3,216,130.67	96.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$111,083.27	3.34%	0	\$0.00	NA												
Total		28	\$3,327,213.94	100%	0	\$0.00													
3140GRRE6	EQUITY RESOURCES, INC	1	\$170,759.06	2.63%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$167,878.13	2.58%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$166,859.17	2.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	36	\$5,835,443.17	89.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$155,395.73	2.39%	0	\$0.00	NA												
Total		40	\$6,496,335.26	100%	0	\$0.00													
3140GRS21	CITIBANK.N.A	18	\$5,646,588.71	49.25%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$689,306.07	6.01%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$363,000.00	3.17%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	4	\$1,579,606.62	13.78%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$499,213.11	4.35%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$1,110,450.22	9.69%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$403,377.97	3.52%	0	\$0.00	NA												

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,823.88	4.25%	0	\$0.00	NA												
	SOLUTION FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA												
Total		25	\$2,936,772.02	100%	0	\$0.00													
3140GRZZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,127,700.35	100%	0	\$0.00	NA												
Total		11	\$1,127,700.35	100%	0	\$0.00													
3140GS5B4	FIRST NATIONAL BANK OF OMAHA	60	\$15,156,564.94	100%	0	\$0.00	NA												
Total		60	\$15,156,564.94	100%	0	\$0.00													
3140GS5C2	FIRST NATIONAL BANK OF OMAHA	12	\$3,219,230.00	100%	0	\$0.00	NA												
Total		12	\$3,219,230.00	100%	0	\$0.00													
3140GS5D0	FIRST NATIONAL BANK OF OMAHA	18	\$4,756,966.00	100%	0	\$0.00	NA												
Total		18	\$4,756,966.00	100%	0	\$0.00													
3140GS5E8	FIRST NATIONAL BANK OF OMAHA	21	\$5,681,830.00	100%	0	\$0.00	NA												
Total		21	\$5,681,830.00	100%	0	\$0.00													
3140GS5F5	FIRST NATIONAL BANK OF OMAHA	23	\$4,578,416.00	100%	0	\$0.00	NA												
Total		23	\$4,578,416.00	100%	0	\$0.00													
3140GS5G3	FIRST NATIONAL BANK OF OMAHA	9	\$2,018,555.00	100%	0	\$0.00	NA												
Total		9	\$2,018,555.00	100%	0	\$0.00													
3140GS5J7	FIRST NATIONAL BANK OF OMAHA	6	\$1,086,750.00	100%	0	\$0.00	NA												
Total		6	\$1,086,750.00	100%	0	\$0.00													
3140GSE65	SWBC MORTGAGE CORPORATION	4	\$1,201,500.00	100%	0	\$0.00	NA												
Total		4	\$1,201,500.00	100%	0	\$0.00													
3140GSE73	SWBC MORTGAGE CORPORATION	4	\$1,288,699.00	100%	0	\$0.00	NA												
Total		4	\$1,288,699.00	100%	0	\$0.00													
3140GSFC1	BANCO POPULAR NORTH AMERICA	1	\$414,377.87	40.96%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$259,394.40	25.64%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$337,857.36	33.4%	0	\$0.00	NA												
Total		3	\$1,011,629.63	100%	0	\$0.00													
3140GSFD9	CARTUS HOME LOANS	1	\$179,542.84	8.03%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$370,173.72	16.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,120.00	8.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,127,804.86	50.43%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$177,000.00	7.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$191,758.44	8.58%	0	\$0.00	NA												
Total		12	\$2,236,399.86	100%	0	\$0.00													
3140GSFE7	CARTUS HOME LOANS	157	\$49,372,094.42	87.14%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$420,100.00	0.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	\$4,822,518.22	8.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$2,042,708.18	3.61%	0	\$0.00	NA												
Total		178	\$56,657,420.82	100%	0	\$0.00													
3140GSJ52	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,371,527.78	100%	0	\$0.00	NA												
Total		39	\$5,371,527.78	100%	0	\$0.00													
3140GSKE1	REGIONS BANK DBA REGIONS MORTGAGE	78	\$21,932,903.90	100%	0	\$0.00	NA												
Total		78	\$21,932,903.90	100%	0	\$0.00													
3140GSKF8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,071,726.47	100%	0	\$0.00	NA												
Total		10	\$1,071,726.47	100%	0	\$0.00													

3140GSKG6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,043,218.50	100%	0	\$0.00	NA												
Total		32	\$6,043,218.50	100%	0	\$0.00													
3140GSKH4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,445,294.63	100%	0	\$0.00	NA												
Total		5	\$1,445,294.63	100%	0	\$0.00													
3140GSKK7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,133,465.89	100%	0	\$0.00	NA												
Total		27	\$5,133,465.89	100%	0	\$0.00													
3140GSKL5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,797,388.61	100%	0	\$0.00	NA												
Total		21	\$1,797,388.61	100%	0	\$0.00													
3140GSKM3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,018,659.29	100%	0	\$0.00	NA												
Total		11	\$1,018,659.29	100%	0	\$0.00													
3140GSKN1	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,951,074.69	100%	0	\$0.00	NA												
Total		37	\$5,951,074.69	100%	0	\$0.00													
3140GSKP6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,037,897.58	100%	0	\$0.00	NA												
Total		9	\$1,037,897.58	100%	0	\$0.00													
3140GSKQ4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,260,274.43	100%	0	\$0.00	NA												
Total		9	\$1,260,274.43	100%	0	\$0.00													
3140GSKR2	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,873,276.67	100%	0	\$0.00	NA												
Total		24	\$3,873,276.67	100%	0	\$0.00													
3140GSKS0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,511,073.69	100%	0	\$0.00	NA												
Total		38	\$2,511,073.69	100%	0	\$0.00													
3140GSKT8	REGIONS BANK DBA REGIONS MORTGAGE	37	\$3,640,945.53	100%	0	\$0.00	NA												
Total		37	\$3,640,945.53	100%	0	\$0.00													
3140GSKU5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,846,263.37	100%	0	\$0.00	NA												
Total		24	\$2,846,263.37	100%	0	\$0.00													
3140GSKV3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,737,270.99	100%	0	\$0.00	NA												
Total		10	\$1,737,270.99	100%	0	\$0.00													
3140GSKW1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$31,072,381.66	100%	0	\$0.00	NA												
Total		109	\$31,072,381.66	100%	0	\$0.00													
3140GSKX9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,222,401.93	100%	0	\$0.00	NA												
Total		9	\$1,222,401.93	100%	0	\$0.00													
3140GSMJ8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,300.00	13.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$684,733.72	62.3%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$141,000.00	12.83%	0	\$0.00	NA												
Total		8	\$1,099,033.72	100%	0	\$0.00													
3140GSMK5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$128,000.00	11.87%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$130,000.00	12.05%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$553,973.86	51.36%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$132,599.00	12.29%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$133,950.00	12.43%	0	\$0.00	NA												
Total		8	\$1,078,522.86	100%	0	\$0.00													
3140GSML3	NEW PENN FINANCIAL, LLC	6	\$1,521,381.86	100%	0	\$0.00	NA												
Total		6	\$1,521,381.86	100%	0	\$0.00													

	QUICKEN LOANS INC	129	\$34,947,906.08	99.35%	0	\$0.00	NA												
Total		130	\$35,175,506.08	100%	0	\$0.00													
3140GT6W5	QUICKEN LOANS INC	24	\$6,451,380.35	100%	0	\$0.00	NA												
Total		24	\$6,451,380.35	100%	0	\$0.00													
3140GT6X3	QUICKEN LOANS INC	38	\$10,034,772.41	100%	0	\$0.00	NA												
Total		38	\$10,034,772.41	100%	0	\$0.00													
3140GT6Y1	BURLING BANK	1	\$261,500.00	0.36%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	282	\$70,890,294.38	98.84%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.51%	0	\$0.00	NA												
Total		285	\$71,721,794.38	100%	0	\$0.00													
3140GT6Z8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.5%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,300.00	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	406	\$119,963,031.26	99.3%	0	\$0.00	NA												
Total		408	\$120,799,331.26	100%	0	\$0.00													
3140GTAM2	NAVY FEDERAL CREDIT UNION	21	\$3,061,999.40	100%	0	\$0.00	NA												
Total		21	\$3,061,999.40	100%	0	\$0.00													
3140GTAN0	NAVY FEDERAL CREDIT UNION	21	\$1,632,791.74	100%	0	\$0.00	NA												
Total		21	\$1,632,791.74	100%	0	\$0.00													
3140GTAP5	NAVY FEDERAL CREDIT UNION	10	\$1,015,125.94	100%	0	\$0.00	NA												
Total		10	\$1,015,125.94	100%	0	\$0.00													
3140GTAQ3	NAVY FEDERAL CREDIT UNION	10	\$1,180,795.28	100%	0	\$0.00	NA												
Total		10	\$1,180,795.28	100%	0	\$0.00													
3140GTAR1	NAVY FEDERAL CREDIT UNION	12	\$3,240,206.09	100%	0	\$0.00	NA												
Total		12	\$3,240,206.09	100%	0	\$0.00													
3140GTAS9	NAVY FEDERAL CREDIT UNION	5	\$1,305,338.26	100%	0	\$0.00	NA												
Total		5	\$1,305,338.26	100%	0	\$0.00													
3140GTAT7	NAVY FEDERAL CREDIT UNION	38	\$8,108,936.43	100%	0	\$0.00	NA												
Total		38	\$8,108,936.43	100%	0	\$0.00													
3140GTAU4	NAVY FEDERAL CREDIT UNION	8	\$2,303,627.32	100%	0	\$0.00	NA												
Total		8	\$2,303,627.32	100%	0	\$0.00													
3140GTAV2	NAVY FEDERAL CREDIT UNION	7	\$1,293,583.90	100%	0	\$0.00	NA												
Total		7	\$1,293,583.90	100%	0	\$0.00													
3140GTAW0	NAVY FEDERAL CREDIT UNION	12	\$1,049,945.39	100%	0	\$0.00	NA												
Total		12	\$1,049,945.39	100%	0	\$0.00													
3140GTAX8	NAVY FEDERAL CREDIT UNION	7	\$1,018,933.70	100%	0	\$0.00	NA												
Total		7	\$1,018,933.70	100%	0	\$0.00													
3140GTB25	CITIZENS BANK, NA	18	\$1,001,876.78	100%	0	\$0.00	NA												
Total		18	\$1,001,876.78	100%	0	\$0.00													
3140GTB33	CITIZENS BANK, NA	26	\$2,530,196.81	100%	0	\$0.00	NA												
Total		26	\$2,530,196.81	100%	0	\$0.00													
3140GTB41	CITIZENS BANK, NA	20	\$1,476,091.38	100%	0	\$0.00	NA												
Total		20	\$1,476,091.38	100%	0	\$0.00													

3140GTB58	CITIZENS BANK, NA	25	\$3,200,955.08	100%	0	\$0.00	NA												
Total		25	\$3,200,955.08	100%	0	\$0.00	NA												
3140GTB66	CITIZENS BANK, NA	5	\$1,012,414.62	100%	0	\$0.00	NA												
Total		5	\$1,012,414.62	100%	0	\$0.00	NA												
3140GTB74	CITIZENS BANK, NA	24	\$6,409,842.03	100%	0	\$0.00	NA												
Total		24	\$6,409,842.03	100%	0	\$0.00	NA												
3140GTB82	CITIZENS BANK, NA	50	\$12,418,656.52	100%	0	\$0.00	NA												
Total		50	\$12,418,656.52	100%	0	\$0.00	NA												
3140GTBZ2	CITIZENS BANK, NA	24	\$1,747,805.13	100%	0	\$0.00	NA												
Total		24	\$1,747,805.13	100%	0	\$0.00	NA												
3140GTLA6	LENDING HAND MORTGAGE, LLC	1	\$163,203.66	9.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,626,013.41	90.88%	0	\$0.00	NA												
Total		11	\$1,789,217.07	100%	0	\$0.00	NA												
3140GTLB4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,631.48	4.4%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	4.43%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$184,073.39	4.16%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$200,000.00	4.52%	0	\$0.00	NA												
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$198,325.31	4.49%	0	\$0.00	NA												
	THOMAS LENDING, LLC	1	\$192,000.00	4.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$3,255,144.75	73.66%	0	\$0.00	NA												
Total		23	\$4,420,174.93	100%	0	\$0.00	NA												
3140GTLC2	CAPITAL MORTGAGE HOME LOANS	1	\$184,300.00	5.42%	0	\$0.00	NA												
	DROP MORTGAGE, INC	1	\$199,000.00	5.85%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$200,000.00	5.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,817,718.20	82.85%	0	\$0.00	NA												
Total		18	\$3,401,018.20	100%	0	\$0.00	NA												
3140GTLD0	EXIT MORTGAGE LLC	1	\$123,733.36	3.89%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$117,600.00	3.7%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$126,100.00	3.97%	0	\$0.00	NA												
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$112,450.00	3.54%	0	\$0.00	NA												
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$149,400.00	4.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,548,677.75	80.2%	0	\$0.00	NA												
Total		24	\$3,177,961.11	100%	0	\$0.00	NA												
3140GTLE8	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$156,000.00	6.44%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,108,558.33	87.12%	0	\$0.00	NA												
Total		15	\$2,420,558.33	100%	0	\$0.00	NA												
3140GTLF5	BEAR MORTGAGE INC	1	\$152,650.00	2.76%	0	\$0.00	NA												
	FN FINANCING	1	\$171,000.00	3.09%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$170,800.00	3.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$5,037,093.02	91.06%	0	\$0.00	NA												
Total		34	\$5,531,543.02	100%	0	\$0.00	NA												
3140GTLG3	DMI FINANCIAL INC	1	\$85,360.00	3.23%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$94,877.72	3.59%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$100,960.00	3.82%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING, LLC	1	\$97,600.00	3.7%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$91,500.00	3.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,169,961.19	82.19%	0	\$0.00	NA												
Total		27	\$2,640,258.91	100%	0	\$0.00	NA												

ARIZONA CENTRAL CREDIT UNION	1	\$159,788.33	0.67%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$172,272.43	0.72%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION, A STS	1	\$154,779.09	0.65%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$154,990.94	0.65%	0	\$0.00	NA												
BANK OF COLORADO	2	\$308,800.00	1.29%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$165,000.00	0.69%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$312,034.12	1.33%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.69%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,765.78	0.71%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	3	\$490,155.71	2.05%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$169,500.00	0.71%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$156,084.66	0.65%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	1	\$157,791.56	0.66%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP, INC	1	\$161,800.81	0.68%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	2	\$316,900.00	1.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC	4	\$639,144.65	2.67%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$169,550.42	0.71%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$151,795.26	0.63%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$165,000.00	0.69%	0	\$0.00	NA												
FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$174,269.58	0.73%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$157,000.00	0.66%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$164,803.00	0.69%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$164,772.68	0.69%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	0.7%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$798,825.51	3.34%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION , A	1	\$154,791.21	0.65%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION, A	1	\$159,932.24	0.67%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$150,791.96	0.63%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$164,033.71	0.69%	0	\$0.00	NA												
GOLD COAST BANK	1	\$164,500.00	0.69%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,771.30	0.69%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$329,944.80	1.38%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$166,020.61	0.69%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	2	\$317,287.85	1.33%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.67%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$151,190.83	0.63%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	1	\$164,782.72	0.69%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS	1	\$164,782.72	0.69%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC	1	\$151,799.84	0.63%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$318,910.65	1.33%	0	\$0.00	NA												
MERIDIAN BANK	3	\$478,494.75	2%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$154,196.68	0.64%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$162,300.20	0.68%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$329,030.26	1.37%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$160,000.00	0.67%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$171,773.50	0.72%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$161,500.00	0.67%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$161,339.26	0.67%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$323,031.08	1.35%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP	1	\$155,004.73	0.65%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	3	\$495,725.71	2.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$955,498.63	3.99%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INCCC	1	\$151,790.58	0.63%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$173,700.00	0.73%	0	\$0.00	NA												
PROVIDENT STATE BANK INC	1	\$160,000.00	0.67%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$164,776.54	0.69%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$159,679.70	0.67%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO.,A CORPO	1	\$158,870.52	0.66%	0	\$0.00	NA												
RIVER BANK AND TRUST	3	\$491,557.61	2.05%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,243.43	1.32%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,000.00	0.68%	0	\$0.00	NA												

	SUNTRUST MORTGAGE, INC	35	\$5,714,379.03	23.88%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.64%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$172,000.00	0.72%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$161,776.81	0.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$164,585.98	0.69%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE CORPORATI	1	\$164,000.00	0.69%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$159,000.00	0.66%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	0.66%	0	\$0.00	NA												
Total		148	\$23,930,405.50	100%	0	\$0.00													
3140GTU40	ALCOVA MORTGAGE, LLC	1	\$117,837.43	1.07%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$239,583.34	2.18%	0	\$0.00	NA												
	AMERICAN LENDING, INC., A CALIFORNI	1	\$117,338.12	1.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$113,791.66	1.03%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$244,590.18	2.22%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$111,046.79	1.01%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$117,437.98	1.07%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$116,839.65	1.06%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$236,477.40	2.15%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$119,754.79	1.09%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$114,848.56	1.04%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$113,250.00	1.03%	0	\$0.00	NA												
	COMMERCE BANK	1	\$124,900.00	1.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$118,823.07	1.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$452,489.59	4.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.02%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,695.02	1.02%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$227,551.86	2.07%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA	1	\$112,000.00	1.02%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$120,837.01	1.1%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$112,533.46	1.02%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$116,642.66	1.06%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$124,835.39	1.14%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$120,000.00	1.09%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$119,834.67	1.09%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,829.16	1.13%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$119,042.75	1.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$118,843.29	1.08%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	3	\$348,750.74	3.17%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$124,691.98	1.13%	0	\$0.00	NA												
	HOWARD BANK	1	\$111,704.47	1.02%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$124,200.00	1.13%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,099.43	2.14%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$120,000.00	1.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$124,827.79	1.14%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$119,838.36	1.09%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$118,750.00	1.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$372,577.06	3.39%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$115,847.25	1.05%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$121,439.87	1.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$465,631.00	4.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,830.00	1.14%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$119,668.75	1.09%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$112,348.46	1.02%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$124,600.00	1.13%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$3,201,433.33	29.11%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$123,832.97	1.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$121,343.60	1.1%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$120,833.29	1.1%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$112,005.00	1.02%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$233,000.00	2.13%	0	\$0.00	NA												

	OVM FINANCIAL, INC	1	\$62,168.03	0.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$197,947.84	1.84%	0	\$0.00	NA												
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$66,873.81	0.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$528,805.40	4.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$168,701.11	1.57%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$67,910.45	0.63%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$59,122.04	0.55%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	3	\$186,924.36	1.74%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$60,919.67	0.57%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEOGIA , INC	1	\$83,000.00	0.77%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, A BANKING COR	1	\$70,303.00	0.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$2,921,463.64	27.23%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$73,401.00	0.68%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, CORP	1	\$82,885.65	0.77%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$62,917.04	0.59%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	0.51%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$80,638.75	0.75%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$141,200.00	1.32%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$67,800.00	0.63%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$78,192.12	0.73%	0	\$0.00	NA												
Total		162	\$10,729,807.91	100%	0	\$0.00	NA												
3140GTU65	ALCOVA MORTGAGE LLC	3	\$571,405.42	2.86%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$180,500.00	0.9%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$190,992.39	0.96%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$199,736.15	1%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$196,000.00	0.98%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$187,758.00	0.94%	0	\$0.00	NA												
	BANK OF THE OZARKS, A CORPORATION	1	\$185,250.00	0.93%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$181,760.25	0.91%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$194,750.00	0.97%	0	\$0.00	NA												
	CITIZENS BANK	1	\$185,355.59	0.93%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$179,100.00	0.9%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC, A	1	\$180,572.53	0.9%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$179,743.40	0.9%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$175,778.57	0.88%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES , INC	1	\$193,345.06	0.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$184,000.00	0.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$184,046.08	0.92%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$199,724.45	1%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$187,740.98	0.94%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$194,400.00	0.97%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	6	\$1,124,451.88	5.63%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A	1	\$176,766.92	0.88%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A	1	\$193,000.00	0.97%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1%	0	\$0.00	NA												
	GLACIER BANK, A CORPORATION	1	\$194,637.46	0.97%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$178,500.00	0.89%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	1%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$187,740.98	0.94%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$177,061.18	0.89%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$175,768.23	0.88%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$184,944.85	0.93%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$179,652.15	0.9%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$175,773.44	0.88%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,731.94	0.99%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$176,000.00	0.88%	0	\$0.00	NA												
	MONTECITO BANK AND TRUST	1	\$190,000.00	0.95%	0	\$0.00	NA												
	MUSA FINANCIAL LLC	1	\$178,500.00	0.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$367,650.00	1.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$174,969.29	0.88%	0	\$0.00	NA												

	PINNACLE BANK	1	\$181,304.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$181,749.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$178,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK INC	1	\$178,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,753.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$177,415.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK,AN ALABAMA STATE CH	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$179,757.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$377,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$7,327,437.19	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$185,264.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$194,713.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST.LOUIS	1	\$180,761.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$175,762.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$199,736.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$184,745.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS	1	\$185,212.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$179,397.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,345.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,980,694.48	100%	0	\$0.00	0												
3140GTU73	(FIRST HOME MORTGAGE CORPORATION)	1	\$140,610.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$265,949.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	\$144,275.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCASHARES MORTGAGE LLC	1	\$149,802.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$142,907.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	5	\$722,142.46	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,820.90	0.53%	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	\$127,328.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$147,047.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$131,826.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$128,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$549,557.07	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,106.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$407,275.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$437,165.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$292,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$127,032.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$131,023.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$128,822.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$561,731.05	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$129,820.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST CO	1	\$131,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$138,567.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$149,619.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$407,697.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$1,522,231.84	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$143,810.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$146,211.55	0.6%	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	\$140,456.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$267,842.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$272,040.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$143,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$275,742.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$127,324.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,208.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$176,489.09	2.09%	0	\$0.00	NA												
Total		45	\$8,386,274.09	100%	0	\$0.00													
3140GTVG2	BANK OF NORTH CAROLINA	1	\$99,859.10	3.38%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES	1	\$96,863.33	3.28%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$99,711.34	3.38%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$104,257.89	3.53%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$109,845.02	3.72%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$92,868.97	3.15%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	3.05%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$86,000.00	2.91%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$99,859.10	3.38%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS	1	\$109,841.51	3.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	20	\$1,963,680.29	66.5%	0	\$0.00	NA												
Total		30	\$2,952,786.55	100%	0	\$0.00													
3140GTVH0	BANK OF COLORADO	1	\$139,312.09	2.63%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$141,400.49	2.67%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORP	1	\$134,833.76	2.55%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$125,822.47	2.38%	0	\$0.00	NA												
	COMMERCE STATE BANK, A CORPORATION	1	\$126,221.90	2.39%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$131,814.01	2.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,400.00	2.37%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$134,796.67	2.55%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$141,350.56	2.67%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$145,403.00	2.75%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$126,641.49	2.39%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$134,000.00	2.53%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$134,734.89	2.55%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$146,788.20	2.78%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$145,294.99	2.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$3,123,392.79	59.05%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF	1	\$131,881.07	2.55%	0	\$0.00	NA												
Total		39	\$5,289,088.38	100%	0	\$0.00													
3140GTVJ6	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,149.52	4.14%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$119,823.22	4.2%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORP	1	\$117,634.02	4.13%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$123,250.00	4.32%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$122,223.64	4.29%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,736.70	4.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	18	\$2,134,618.09	74.86%	0	\$0.00	NA												
Total		24	\$2,851,435.19	100%	0	\$0.00													
3140GTVK3	ALCOVA MORTGAGE, LLC	2	\$856,350.10	1.71%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$267,630.77	0.53%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$237,172.79	0.47%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$402,000.00	0.8%	0	\$0.00	NA												
	ARMSTRONG BANK ,MORTGAGE LENDING	1	\$239,170.03	0.48%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$443,052.39	0.89%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	2	\$611,456.42	1.22%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$1,151,766.62	2.3%	0	\$0.00	NA												
	BANK OF COLORADO , A COLORADO BANKI	1	\$273,687.41	0.55%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$249,655.57	0.5%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$415,624.16	0.83%	0	\$0.00	NA												
	BANK OF THE OZARKS, A CORPORATION	1	\$274,621.13	0.55%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$423,515.70	0.85%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	1	\$307,559.68	0.61%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,459.26	0.64%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$225,289.18	0.45%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$410,633.47	0.82%	0	\$0.00	NA												

BIG SKY WESTERN BANK, DIVISION OF G	1	\$310,400.00	0.62%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$356,345.94	0.71%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$303,581.17	0.61%	0	\$0.00	NA	0												
BRIKHO CAPITAL INC	1	\$363,498.51	0.73%	0	\$0.00	NA	0												
BUSEY BANK	1	\$416,408.51	0.83%	0	\$0.00	NA	0												
CA LENDING, INC	1	\$423,415.84	0.85%	0	\$0.00	NA	0												
CAPITAL BANK N.A	1	\$420,000.00	0.84%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	2	\$708,285.01	1.42%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$247,658.32	0.49%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$220,695.52	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$367,962.61	0.74%	0	\$0.00	NA	0												
CORRESPONDENT(EAGLEBANK)	1	\$212,207.23	0.42%	0	\$0.00	NA	0												
COUNTYBANK	1	\$423,415.84	0.85%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY. LLC	2	\$525,500.00	1.05%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	2	\$418,900.21	0.84%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$391,792.44	0.78%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES INC	1	\$273,600.00	0.55%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST,A MISSOUR	1	\$261,750.00	0.52%	0	\$0.00	NA	0												
F & M BANK	1	\$212,706.55	0.43%	0	\$0.00	NA	0												
F AND M BANK	1	\$335,490.00	0.67%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$419,638.05	0.84%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$250,754.05	0.5%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$424,100.00	0.85%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$238,595.82	0.48%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK	1	\$238,670.72	0.48%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$505,257.43	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$419,212.31	0.84%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING, A W	1	\$419,421.35	0.84%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$759,537.08	1.52%	0	\$0.00	NA	0												
GENERAL ELECTRIC CREDIT UNION	1	\$208,612.19	0.42%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	4	\$1,418,679.38	2.83%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	2	\$466,206.80	0.93%	0	\$0.00	NA	0												
GLACIER BANK	1	\$266,107.87	0.53%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,758.14	0.78%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	\$423,515.70	0.85%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$423,515.70	0.85%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$564,611.25	1.13%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$672,522.17	1.34%	0	\$0.00	NA	0												
HOME BANK, NA	1	\$316,461.23	0.63%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	1	\$392,168.95	0.78%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$1,061,655.51	2.12%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$370,000.00	0.74%	0	\$0.00	NA	0												
HOWARD BANK	1	\$260,890.07	0.52%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$310,428.72	0.62%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	2	\$648,904.76	1.3%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$299,586.68	0.6%	0	\$0.00	NA	0												
KEYSTONE FUNDING,INC	1	\$224,839.81	0.45%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$313,922.90	0.63%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$448,407.66	0.9%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	3	\$1,169,399.24	2.34%	0	\$0.00	NA	0												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$978,709.48	1.96%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$371,487.48	0.74%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$777,848.86	1.55%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$423,515.70	0.85%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	2	\$587,454.02	1.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,233.73	0.52%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$320,150.00	0.64%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$267,846.70	0.54%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$711,902.36	1.42%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	2	\$591,586.68	1.18%	0	\$0.00	NA	0												

BANK OF NORTH CAROLINA	1	\$219,378.97	0.22%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$323,543.48	0.32%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$401,250.00	0.4%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$268,186.75	0.27%	0	\$0.00	NA												
BRIKHO CAPITAL INC	1	\$259,624.72	0.26%	0	\$0.00	NA												
BRIKHO CAPITAL INC, DBA BRIK HOME L	1	\$312,538.89	0.31%	0	\$0.00	NA												
BUSEY BANK	1	\$360,955.12	0.36%	0	\$0.00	NA												
BUSSEY BANK	1	\$518,284.96	0.52%	0	\$0.00	NA												
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$338,988.66	0.34%	0	\$0.00	NA												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00	NA												
CAPSTONE DIRECT , INC	1	\$423,487.86	0.42%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$471,000.00	0.47%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	1	\$336,900.00	0.34%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	3	\$1,301,161.85	1.3%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$246,627.98	0.25%	0	\$0.00	NA												
COUNTYBANK	1	\$201,303.00	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$312,550.00	0.31%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK, A STATE CHA	1	\$297,551.17	0.3%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC, A COR	1	\$423,475.21	0.42%	0	\$0.00	NA												
EAGLE BANK	2	\$605,928.48	0.61%	0	\$0.00	NA												
EAGLEBANK	1	\$423,461.24	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$388,713.71	0.39%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$234,296.58	0.23%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$332,530.81	0.33%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$557,359.26	0.56%	0	\$0.00	NA												
FEDERATED MORTGAGE CORPORATION, A P	1	\$471,499.51	0.47%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$575,849.38	0.58%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$257,611.41	0.26%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$624,342.29	0.62%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$371,439.71	0.37%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK A CORPOR	1	\$364,100.78	0.36%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$358,357.93	0.36%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$278,900.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PULASKI	1	\$239,638.52	0.24%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$260,623.95	0.26%	0	\$0.00	NA												
FM HOME LOANS LLC	1	\$235,260.54	0.24%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$322,500.00	0.32%	0	\$0.00	NA												
GEORGE MASON MORTGAGE ,LLC	1	\$278,598.01	0.28%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.3%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$386,454.72	0.39%	0	\$0.00	NA												
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$356,484.71	0.36%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	\$633,625.83	0.63%	0	\$0.00	NA												
GREAT AMERICAN BANK	2	\$643,414.05	0.64%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$558,229.85	0.56%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$646,667.37	0.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$704,356.16	0.7%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	3	\$848,572.35	0.85%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$591,184.39	0.59%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA												
INTERBANK	1	\$423,700.00	0.42%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC	3	\$1,467,997.54	1.47%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES INC,A	1	\$423,361.39	0.42%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC	1	\$384,432.82	0.38%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$810,604.77	0.81%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$290,789.70	0.29%	0	\$0.00	NA												
LEGANCY NATIONAL BANK	1	\$263,602.37	0.26%	0	\$0.00	NA												
LINCOHN CAPITAL ADVISOR	1	\$252,000.00	0.25%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS,LLC	2	\$467,182.98	0.47%	0	\$0.00	NA												
MALVERN NATIONAL BANK	1	\$247,000.00	0.25%	0	\$0.00	NA												
MCJAB, INC	1	\$549,242.25	0.55%	0	\$0.00	NA												

	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$64,324.14	5.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	12	\$694,080.96	56.5%	0	\$0.00	NA												
Total		21	\$1,228,265.50	100%	0	\$0.00													
3140GTVQ0	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,986.33	12.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$335,596.28	25.75%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$160,700.00	12.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$159,765.21	12.26%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$160,570.05	12.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,829.25	11.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$169,983.00	13.03%	0	\$0.00	NA												
Total		8	\$1,303,430.12	100%	0	\$0.00													
3140GTVR8	ALCOVA MORTGAGE LLC	1	\$129,815.49	10.69%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$135,037.55	11.12%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$137,442.17	11.32%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$129,559.14	10.67%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$128,349.13	10.57%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$146,253.05	12.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$132,000.00	10.87%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$126,547.77	10.42%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,420.24	12.3%	0	\$0.00	NA												
Total		9	\$1,214,424.54	100%	0	\$0.00													
3140GTVS6	ALCOVA MORTGAGE LLC	2	\$263,278.71	1.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$124,900.00	0.65%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULT	1	\$139,419.39	0.73%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,000.00	0.75%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$386,918.03	2.03%	0	\$0.00	NA												
	AVALON MORTGAGE	1	\$125,000.00	0.66%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$149,353.12	0.78%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$241,802.93	1.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$262,719.24	1.38%	0	\$0.00	NA												
	CITIZENS BANK, A CORPORATION	1	\$127,343.33	0.67%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,373.64	0.77%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$119,000.00	0.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$377,359.38	1.98%	0	\$0.00	NA												
	COUNTYBANK	1	\$138,836.97	0.73%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$115,250.00	0.6%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$539,974.76	2.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$268,495.01	1.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$146,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	3	\$397,081.78	2.08%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,481.80	0.63%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$422,260.88	2.21%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION , A	1	\$127,452.79	0.67%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$125,000.00	0.66%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$275,928.66	1.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$120,955.41	0.63%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$133,200.00	0.7%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,630.70	0.68%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$145,000.00	0.76%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$526,265.81	2.76%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N A	1	\$137,500.00	0.72%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$287,200.00	1.51%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$133,028.85	0.7%	0	\$0.00	NA												
	HOME BANK, NA	2	\$263,197.33	1.38%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.71%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$131,200.00	0.69%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$143,795.44	0.75%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC	1	\$134,428.66	0.7%	0	\$0.00	NA												

	MAS ASSOCIATES, LLC	2	\$281,814.36	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$145,765.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.79%	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	\$145,867.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$419,814.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$145,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$139,395.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$120,256.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,073.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$133,878.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,254.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$127,696.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$131,435.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$148,554.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	60	\$7,872,597.09	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$131,452.57	0.69%	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, A COM	1	\$129,062.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,983.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$119,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$124,470.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,082,431.94	100%	0	\$0.00	NA												
3140GTVT4	ARMSTRONG BANK, MORTGAGE LENDING	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKI	1	\$65,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$110,050.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY,A STATE CHART	1	\$59,746.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$61,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$51,755.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL NATIONAL BANK OF TEXARKA	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$64,968.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$50,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$62,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$72,679.37	1.05%	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	\$139,901.95	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$309,995.51	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$73,689.97	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$81,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$75,681.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	2	\$105,549.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$127,455.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$56,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$73,406.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$76,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$79,661.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$54,171.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$118,942.81	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$84,636.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,287.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$46,799.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$43,817.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST MISSOURI BANK,A MISSOURI	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$54,769.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,681,020.49	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS FIRST BANK, A CHARTERED	1	\$62,138.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,953,874.32	100%	0	\$0.00	NA												
3140GTVU1	CAPITAL BANK N.A	1	\$131,424.23	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$143,365.56	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$140,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,369,899.31	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,784,689.10	100%	0	\$0.00	NA												
3140GTVV9	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$154,679.14	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$174,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$154,330.65	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$162,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,302.10	3.92%	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	\$175,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$2,917,734.73	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,061,446.62	100%	0	\$0.00	NA												
3140GTVW7	COMMUNITY FIRST NATIONAL BANK	1	\$109,520.19	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$52,019.98	4.16%	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	\$74,618.40	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$63,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$110,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$77,550.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$763,275.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,249,983.57	100%	0	\$0.00	NA												
3140GTVX5	ALLIANCE BANK	1	\$100,364.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$210,971.41	2.72%	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	\$103,908.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORP	1	\$100,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$99,576.79	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$99,581.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$96,581.12	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$102,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK , A CORPORATION	1	\$98,576.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK,A CORPORATION	1	\$94,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$102,763.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,074.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$201,651.35	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$107,533.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$189,187.74	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$110,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$91,606.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$102,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,327.59	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$102,500.00	1.32%	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	\$97,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$215,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$88,617.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$92,000.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$103,555.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	2	\$202,299.83	2.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	1.22%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	39	\$3,895,542.18	50.16%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.29%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$90,718.34	1.17%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.21%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$109,500.00	1.41%	0	\$0.00	NA												
	Unavailable	1	\$91,614.57	1.19%	0	\$0.00	NA												
Total		78	\$7,765,553.89	100%	0	\$0.00													
3140GTVY3	ALCOVA MORTGAGE LLC	1	\$162,000.00	1.91%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$149,208.98	1.76%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$327,009.62	3.87%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$170,255.63	2.01%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$323,648.93	3.83%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$489,486.48	5.79%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$170,400.00	2.01%	0	\$0.00	NA												
	F AND M BANK	1	\$154,000.00	1.82%	0	\$0.00	NA												
	FARMERS STATE BANK,A CORPORATION	1	\$154,252.08	1.82%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$165,304.54	1.95%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,119.60	2.01%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$174,251.86	2.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$165,290.34	1.95%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$162,303.16	1.92%	0	\$0.00	NA												
	GENEVA FINANCIAL, INC	1	\$165,254.66	1.95%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,286.44	2%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$161,712.70	1.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$163,298.88	1.93%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$165,304.54	1.95%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING ,INC., A FLO	1	\$156,086.61	1.85%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$165,000.00	1.95%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$174,800.00	2.07%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$154,800.00	1.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,000.00	2.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNES	1	\$149,745.58	1.77%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	1.86%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$171,000.00	2.02%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$152,296.12	1.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$2,761,111.57	32.64%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$158,164.00	1.87%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$156,040.86	1.84%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$165,600.00	1.98%	0	\$0.00	NA												
Total		52	\$8,459,533.18	100%	0	\$0.00													
3140GTVZ0	AMCAP MORTGAGE LTD	1	\$60,000.00	3.98%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,000.00	3.98%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$55,000.00	3.65%	0	\$0.00	NA												
	CITY BANK	1	\$58,956.97	3.92%	0	\$0.00	NA												
	COUNTYBANK	1	\$59,753.69	3.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$150,000.00	9.96%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$52,553.50	3.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$59,712.50	3.97%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$52,000.00	3.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,794.74	3.31%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$69,456.51	4.61%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$75,000.00	4.98%	0	\$0.00	NA												
	HOWARD BANK,A MARYLAND CORPORATION	1	\$56,000.00	3.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$581,475.40	38.61%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$66,133.53	4.4%	0	\$0.00	NA												
Total		24	\$1,505,836.84	100%	0	\$0.00													

	MOVEMENT MORTGAGE, LLC	124	\$20,126,112.19	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,259,838.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,706,963.19	100%	0	\$0.00	0												
3140GUAC1	ON Q FINANCIAL, INC	9	\$1,465,790.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,465,790.43	100%	0	\$0.00	0												
3140GUC21	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,779.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,821,779.24	100%	0	\$0.00	0												
3140GUC39	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,297,439.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,297,439.56	100%	0	\$0.00	0												
3140GUC47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,932,447.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,932,447.04	100%	0	\$0.00	0												
3140GUC54	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,395,955.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,395,955.23	100%	0	\$0.00	0												
3140GUC62	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$76,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,229,128.27	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,305,628.27	100%	0	\$0.00	0												
3140GUC70	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,570,860.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,570,860.27	100%	0	\$0.00	0												
3140GUC88	HIGHLAND LOANSOURCE	1	\$423,461.24	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,191,541.00	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,615,002.24	100%	0	\$0.00	0												
3140GUC96	HIGHLAND LOANSOURCE	3	\$897,696.64	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$82,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,459,685.39	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,439,382.03	100%	0	\$0.00	0												
3140GUCV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,280,457.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,280,457.36	100%	0	\$0.00	0												
3140GUCW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,606,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,606,291.72	100%	0	\$0.00	0												
3140GUCX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,682,064.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,682,064.98	100%	0	\$0.00	0												
3140GUCY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,029,044.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,044.05	100%	0	\$0.00	0												
3140GUCZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,869,258.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,869,258.89	100%	0	\$0.00	0												
3140GUDA2	HIGHLAND LOANSOURCE	1	\$298,651.64	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,304,247.49	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,602,899.13	100%	0	\$0.00	0												
3140GUSB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,517,573.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,517,573.70	100%	0	\$0.00	0												
3140GUEV5	LOANDEPOT.COM, LLC	60	\$15,008,801.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,008,801.74	100%	0	\$0.00	0												
3140GUEW3	LOANDEPOT.COM, LLC	47	\$12,098,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GUFY8	LOANDEPOT.COM, LLC	19	\$2,536,201.19	100%	0	\$0.00	NA												
Total		19	\$2,536,201.19	100%	0	\$0.00													
3140GUFZ5	LOANDEPOT.COM, LLC	14	\$1,069,641.55	100%	0	\$0.00	NA												
Total		14	\$1,069,641.55	100%	0	\$0.00													
3140GUGA9	LOANDEPOT.COM, LLC	13	\$1,814,637.00	100%	0	\$0.00	NA												
Total		13	\$1,814,637.00	100%	0	\$0.00													
3140GUGB7	LOANDEPOT.COM, LLC	22	\$2,231,768.00	100%	0	\$0.00	NA												
Total		22	\$2,231,768.00	100%	0	\$0.00													
3140GUGC5	LOANDEPOT.COM, LLC	12	\$1,430,468.00	100%	0	\$0.00	NA												
Total		12	\$1,430,468.00	100%	0	\$0.00													
3140GUGD3	LOANDEPOT.COM, LLC	21	\$2,885,730.00	100%	0	\$0.00	NA												
Total		21	\$2,885,730.00	100%	0	\$0.00													
3140GUGE1	LOANDEPOT.COM, LLC	25	\$4,076,353.00	100%	0	\$0.00	NA												
Total		25	\$4,076,353.00	100%	0	\$0.00													
3140GUGF8	LOANDEPOT.COM, LLC	18	\$1,232,123.18	100%	0	\$0.00	NA												
Total		18	\$1,232,123.18	100%	0	\$0.00													
3140GUGG6	LOANDEPOT.COM, LLC	14	\$1,099,084.00	100%	0	\$0.00	NA												
Total		14	\$1,099,084.00	100%	0	\$0.00													
3140GUGH4	LOANDEPOT.COM, LLC	16	\$1,721,000.00	100%	0	\$0.00	NA												
Total		16	\$1,721,000.00	100%	0	\$0.00													
3140GUGJ0	LOANDEPOT.COM, LLC	19	\$1,862,434.84	100%	0	\$0.00	NA												
Total		19	\$1,862,434.84	100%	0	\$0.00													
3140GUGL5	LOANDEPOT.COM, LLC	23	\$1,968,498.00	100%	0	\$0.00	NA												
Total		23	\$1,968,498.00	100%	0	\$0.00													
3140GUGM3	LOANDEPOT.COM, LLC	27	\$3,568,869.00	100%	0	\$0.00	NA												
Total		27	\$3,568,869.00	100%	0	\$0.00													
3140GUGN1	LOANDEPOT.COM, LLC	9	\$1,477,900.00	100%	0	\$0.00	NA												
Total		9	\$1,477,900.00	100%	0	\$0.00													
3140GUGP6	LOANDEPOT.COM, LLC	13	\$1,220,000.00	100%	0	\$0.00	NA												
Total		13	\$1,220,000.00	100%	0	\$0.00													
3140GUGQ4	LOANDEPOT.COM, LLC	9	\$1,140,267.00	100%	0	\$0.00	NA												
Total		9	\$1,140,267.00	100%	0	\$0.00													
3140GUGR2	LOANDEPOT.COM, LLC	15	\$1,070,430.00	100%	0	\$0.00	NA												
Total		15	\$1,070,430.00	100%	0	\$0.00													
3140GUGS0	LOANDEPOT.COM, LLC	17	\$1,663,015.00	100%	0	\$0.00	NA												
Total		17	\$1,663,015.00	100%	0	\$0.00													
3140GUGT8	LOANDEPOT.COM, LLC	12	\$1,411,550.00	100%	0	\$0.00	NA												
Total		12	\$1,411,550.00	100%	0	\$0.00													
3140GUGU5	LOANDEPOT.COM, LLC	23	\$3,207,942.00	100%	0	\$0.00	NA												
Total		23	\$3,207,942.00	100%	0	\$0.00													

	FAIR WAY LENDING, LLC	1	\$165,325.00	14.81%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,900.00	13.96%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$139,650.00	12.51%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$155,553.00	13.93%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$174,600.00	15.64%	0	\$0.00	NA												
	OCMBC, INC	1	\$165,600.00	14.82%	0	\$0.00	NA												
Total		7	\$1,116,628.00	100%	0	\$0.00													
3140GV6C4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	11.29%	0	\$0.00	NA												
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$77,338.02	5.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$73,103.61	4.91%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	5.38%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$209,600.47	14.09%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC	1	\$93,750.00	6.3%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	7.15%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$62,423.15	4.2%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$57,525.86	3.87%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$84,000.00	5.65%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$101,369.35	6.81%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$62,250.00	4.18%	0	\$0.00	NA												
	ST FIN CORP	1	\$61,337.73	4.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$71,909.41	4.83%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$89,900.00	6.04%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$88,750.00	5.98%	0	\$0.00	NA												
Total		19	\$1,487,657.60	100%	0	\$0.00													
3140GV6D2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,337.00	12.71%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,800.00	12.17%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	12.67%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$113,050.00	10.94%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$134,720.00	13.03%	0	\$0.00	NA												
	NFM, INC DBA NFM LENDING	1	\$122,400.00	11.84%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC	1	\$144,375.00	13.97%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$131,000.00	12.67%	0	\$0.00	NA												
Total		8	\$1,033,682.00	100%	0	\$0.00													
3140GV6E0	CITY FIRST MORTGAGE SERVICES, LLC	2	\$303,803.73	27.06%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$169,600.00	15.11%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	14.61%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	14.96%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC	1	\$170,400.00	15.18%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$147,000.00	13.08%	0	\$0.00	NA												
Total		7	\$1,122,803.73	100%	0	\$0.00													
3140GVAA3	MOVEMENT MORTGAGE	2	\$97,768.00	3.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	43	\$2,886,875.00	96.72%	0	\$0.00	NA												
Total		45	\$2,984,643.00	100%	0	\$0.00													
3140GVAB1	MOVEMENT MORTGAGE	1	\$99,920.00	4.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	20	\$1,959,639.00	95.15%	0	\$0.00	NA												
Total		21	\$2,059,559.00	100%	0	\$0.00													
3140GVAC9	MOVEMENT MORTGAGE	1	\$124,160.00	4.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	20	\$2,353,053.92	90.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,800.00	4.65%	0	\$0.00	NA												
Total		22	\$2,598,013.92	100%	0	\$0.00													
3140GVAD7	MOVEMENT MORTGAGE	1	\$140,650.00	3.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	24	\$3,294,911.00	92.05%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	4.02%	0	\$0.00	NA												
Total		26	\$3,579,561.00	100%	0	\$0.00													

3140GVAE5	MOVEMENT MORTGAGE, LLC	13	\$2,139,266.13	100%	0	\$0.00	NA												
Total		13	\$2,139,266.13	100%	0	\$0.00													
3140GVAW5	MOVEMENT MORTGAGE, LLC	6	\$1,327,252.00	100%	0	\$0.00	NA												
Total		6	\$1,327,252.00	100%	0	\$0.00													
3140GVB20	COMPASS BANK	6	\$1,381,879.19	100%	0	\$0.00	NA												
Total		6	\$1,381,879.19	100%	0	\$0.00													
3140GVB38	COMPASS BANK	17	\$4,938,597.70	100%	0	\$0.00	NA												
Total		17	\$4,938,597.70	100%	0	\$0.00													
3140GVB46	COMPASS BANK	14	\$1,856,789.11	100%	0	\$0.00	NA												
Total		14	\$1,856,789.11	100%	0	\$0.00													
3140GVB53	COMPASS BANK	13	\$1,303,038.74	100%	0	\$0.00	NA												
Total		13	\$1,303,038.74	100%	0	\$0.00													
3140GVB61	COMPASS BANK	14	\$1,432,436.71	100%	0	\$0.00	NA												
Total		14	\$1,432,436.71	100%	0	\$0.00													
3140GVB79	COMPASS BANK	18	\$1,470,158.78	100%	0	\$0.00	NA												
Total		18	\$1,470,158.78	100%	0	\$0.00													
3140GVB87	COMPASS BANK	15	\$2,801,167.30	100%	0	\$0.00	NA												
Total		15	\$2,801,167.30	100%	0	\$0.00													
3140GVB95	COMPASS BANK	13	\$1,432,973.46	100%	0	\$0.00	NA												
Total		13	\$1,432,973.46	100%	0	\$0.00													
3140GVBV6	COMPASS BANK	48	\$14,951,915.08	100%	0	\$0.00	NA												
Total		48	\$14,951,915.08	100%	0	\$0.00													
3140GVBW4	COMPASS BANK	44	\$12,916,416.28	100%	0	\$0.00	NA												
Total		44	\$12,916,416.28	100%	0	\$0.00													
3140GVBX2	COMPASS BANK	11	\$1,571,802.71	100%	0	\$0.00	NA												
Total		11	\$1,571,802.71	100%	0	\$0.00													
3140GVBY0	COMPASS BANK	9	\$1,477,819.61	100%	0	\$0.00	NA												
Total		9	\$1,477,819.61	100%	0	\$0.00													
3140GVBZ7	COMPASS BANK	16	\$2,577,100.28	100%	0	\$0.00	NA												
Total		16	\$2,577,100.28	100%	0	\$0.00													
3140GVCA1	COMPASS BANK	5	\$1,457,121.08	100%	0	\$0.00	NA												
Total		5	\$1,457,121.08	100%	0	\$0.00													
3140GVF26	FIFTH THIRD MORTGAGE COMPANY	7	\$1,088,513.04	100%	0	\$0.00	NA												
Total		7	\$1,088,513.04	100%	0	\$0.00													
3140GVF34	FIFTH THIRD MORTGAGE COMPANY	17	\$1,035,751.15	100%	0	\$0.00	NA												
Total		17	\$1,035,751.15	100%	0	\$0.00													
3140GVF42	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$400,028.42	0.46%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$655,674.88	0.75%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	\$226,066.46	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	4	\$1,126,950.75	1.29%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	7	\$1,994,736.27	2.28%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC	1	\$420,000.00	0.48%	0	\$0.00	NA												

	GOOGAIN INC	1	\$359,382.23	1.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$184,702.43	0.91%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$281,446.57	1.39%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$356,413.19	1.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$17,103,024.62	84.28%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$419,279.26	2.06%	0	\$0.00	NA												
Total		60	\$20,292,903.08	100%	0	\$0.00													
3140GVM77	NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00	NA												
Total		6	\$2,192,900.00	100%	0	\$0.00													
3140GVMA0	FREEDOM MORTGAGE-JMA	1	\$138,812.76	1.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	69	\$9,535,880.56	98.57%	0	\$0.00	NA												
Total		70	\$9,674,693.32	100%	0	\$0.00													
3140GVMB8	ASPIRE FINANCIAL, INC	1	\$135,844.00	5.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$2,161,214.95	94.09%	0	\$0.00	NA												
Total		17	\$2,297,058.95	100%	0	\$0.00													
3140GVMC6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,500.00	5.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,171.18	5.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$170,948.80	5.54%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$168,855.93	5.48%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$159,125.00	5.16%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$166,800.00	5.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,765,300.00	57.25%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$173,850.00	5.64%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$159,020.55	5.15%	0	\$0.00	NA												
Total		19	\$3,083,571.46	100%	0	\$0.00													
3140GVMD4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,366.34	2.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$6,585,742.50	97.49%	0	\$0.00	NA												
Total		41	\$6,755,108.84	100%	0	\$0.00													
3140GVME2	NATIONSTARMORTGAGE	14	\$2,232,666.49	100%	0	\$0.00	NA												
Total		14	\$2,232,666.49	100%	0	\$0.00													
3140GVMF9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,740.65	2.53%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,422.72	2.81%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$388,346.18	5.47%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$378,414.86	5.33%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$180,414.68	2.54%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$177,650.00	2.5%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	6	\$1,138,151.92	16.03%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$197,221.73	2.78%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$184,988.99	2.61%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	2.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,417,952.00	34.06%	0	\$0.00	NA												
	PERL MORTGAGE, INC	4	\$745,006.03	10.49%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$553,530.00	7.8%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$182,936.05	2.57%	0	\$0.00	NA												
Total		38	\$7,099,525.81	100%	0	\$0.00													
3140GVMG7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,534.37	2.71%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,655.56	2.67%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,731.35	2.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$187,740.98	2.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$5,760,226.40	81.1%	0	\$0.00	NA												
	PERL MORTGAGE, INC	3	\$577,764.53	8.14%	0	\$0.00	NA												
Total		38	\$7,102,653.19	100%	0	\$0.00													

	FIRST NATIONAL BANK NORTH	1	\$87,872.08	2.7%	0	\$0.00	NA												
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$204,903.00	6.29%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$2,761,915.60	84.76%	0	\$0.00	NA												
Total		33	\$3,258,390.14	100%	0	\$0.00													
3140GVWF8	BANKWEST, INC	1	\$79,882.14	4.56%	0	\$0.00	NA												
	GUARANTY BANK	1	\$42,438.22	2.42%	0	\$0.00	NA												
	PARAGON BANK	1	\$79,883.70	4.56%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$1,548,009.25	88.46%	0	\$0.00	NA												
Total		28	\$1,750,213.31	100%	0	\$0.00													
3140GVWZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,727,520.69	100%	0	\$0.00	NA												
Total		5	\$1,727,520.69	100%	0	\$0.00													
3140GW5B5	FIRST BANK	3	\$909,382.60	81.9%	0	\$0.00	NA												
	FIRSTBANK	1	\$201,000.00	18.1%	0	\$0.00	NA												
Total		4	\$1,110,382.60	100%	0	\$0.00													
3140GW5C3	FIRST BANK	6	\$1,412,175.00	49.32%	0	\$0.00	NA												
	FIRSTBANK	1	\$349,200.00	12.2%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$615,000.00	21.48%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$486,749.41	17%	0	\$0.00	NA												
Total		9	\$2,863,124.41	100%	0	\$0.00													
3140GW5Z2	EQUITY RESOURCES, INC	2	\$472,433.41	1.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$201,266.02	0.74%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$290,589.98	1.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,361,237.70	5.03%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$204,212.34	0.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	83	\$23,015,464.07	85.06%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$249,623.46	0.92%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$1,262,867.58	4.68%	0	\$0.00	NA												
Total		95	\$27,057,694.56	100%	0	\$0.00													
3140GW6A6	CHICAGO FINANCIAL SERVICES, IN	1	\$271,625.25	1.2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	7	\$1,934,962.69	8.58%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$331,442.73	1.47%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,881.46	1.02%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES	1	\$301,693.07	1.34%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$693,390.80	3.07%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$258,634.10	1.15%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$389,824.19	1.73%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	3	\$718,078.71	3.18%	0	\$0.00	NA												
	MORTGAGE 1 INC	3	\$784,612.68	3.48%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	10	\$3,593,056.54	15.93%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	4	\$860,879.75	3.82%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$8,515,786.64	37.75%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	4	\$1,326,883.06	5.88%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	4	\$1,178,965.58	5.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,908.43	5.17%	0	\$0.00	NA												
Total		78	\$22,560,625.68	100%	0	\$0.00													
3140GW6B4	HURON VALLEY FINANCIAL, INC	1	\$94,827.62	9.42%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$99,597.78	9.9%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$811,796.99	80.68%	0	\$0.00	NA												
Total		10	\$1,006,222.39	100%	0	\$0.00													
3140GW6C2	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	2.78%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	2	\$191,170.87	5.54%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$108,534.01	3.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$3,054,009.48	88.53%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	3	\$277,235.36	17.49%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,458.80	11.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$98,739.33	6.23%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,002.09	6.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$204,311.04	12.88%	0	\$0.00	NA												
Total		13	\$1,585,220.95	100%	0	\$0.00													
3140GWFC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,365.53	2.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,644.72	1.64%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	2	\$216,841.19	2.75%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,113.09	1.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,585.22	1.26%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$218,502.09	2.77%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$59,838.07	0.76%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,444.13	1.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,175.09	5.79%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,706.21	1.75%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,675.53	1.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,378.39	4.97%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	\$510,674.91	6.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$901,013.14	11.42%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$497,252.37	6.3%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$46,809.38	0.59%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,621.02	4.29%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$134,464.65	1.7%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,905.77	0.94%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$183,302.76	2.32%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	2	\$282,539.46	3.58%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$504,698.61	6.4%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,686.87	0.95%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,740.91	1.21%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$220,352.64	2.79%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,318.77	1.37%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$521,338.02	6.61%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$613,698.37	7.78%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$441,317.94	5.59%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$174,772.07	2.22%	0	\$0.00	NA												
Total		52	\$7,890,776.92	100%	0	\$0.00													
3140GWFE8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,666.91	0.75%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE , INC	2	\$483,685.34	1.92%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$258,193.02	1.02%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$363,414.52	1.44%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$303,102.85	1.2%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$150,777.54	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$126,812.90	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$373,791.96	1.48%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$227,625.23	0.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.66%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$651,370.52	2.58%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$586,980.63	2.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$182,203.45	0.72%	0	\$0.00	NA												
	DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	\$269,556.19	1.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$949,741.94	3.76%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$741,907.46	2.94%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$119,802.75	0.47%	0	\$0.00	NA												
	FIRST BANK	2	\$496,168.11	1.97%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,231.81	2.14%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,754.61	1.67%	0	\$0.00	NA												
	FIRSTBANK	1	\$311,464.60	1.23%	0	\$0.00	NA												

WESTCOAST MORTGAGE GROUP AND REALTY COMPANY		1	\$178,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,070,124.07	100%	0	\$0.00	0												
3140GWH7	1ST FINANCIAL, INC	1	\$241,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$704,155.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$1,016,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$526,713.85	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$383,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$7,304,292.37	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$350,000.00	2.31%	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	\$1,033,370.67	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$350,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$177,027.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$423,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,138,091.16	100%	0	\$0.00	0												
3140GWJ3	COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$375,000.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$418,382.73	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,720.09	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,337,531.82	100%	0	\$0.00	0												
3140GWJK0	ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$299,496.12	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$864,567.03	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$332,727.88	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,299,853.36	100%	0	\$0.00	0												
3140GWJL8	A BEST FINANCIAL CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.73%	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	\$1,033,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$424,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	53	\$14,390,814.05	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$231,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	7	\$2,212,823.17	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$448,683.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,077,604.13	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$468,030.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$347,920.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$183,205.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC	1	\$157,422.73	6.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$156,534.04	6.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$169,521.34	6.52%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$169,516.13	6.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$153,048.85	5.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,764.41	6.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	6.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,795.26	5.84%	0	\$0.00	NA												
Total		16	\$2,600,865.66	100%	0	\$0.00													
3140GWN66	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,718.47	31.94%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,214.32	32.78%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$230,541.94	35.28%	0	\$0.00	NA												
Total		3	\$653,474.73	100%	0	\$0.00													
3140GWN74	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$398,312.75	13.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$409,750.24	13.48%	0	\$0.00	NA												
	BELL BANK	4	\$908,831.12	29.9%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,361.49	8.07%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,020.43	6.09%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$254,350.60	8.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$273,163.14	8.99%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$176,025.00	5.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,895.21	6.21%	0	\$0.00	NA												
Total		14	\$3,039,709.98	100%	0	\$0.00													
3140GWN82	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$91,931.78	3.19%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,558.62	4.77%	0	\$0.00	NA												
	BELL BANK	5	\$699,884.26	24.28%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$343,086.56	11.9%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$120,491.12	4.18%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,968.93	4.34%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	2	\$271,092.54	9.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,136.59	4.97%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	2	\$211,714.78	7.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$248,506.43	8.62%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$139,150.69	4.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$106,060.15	3.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$245,090.43	8.5%	0	\$0.00	NA												
Total		23	\$2,882,672.88	100%	0	\$0.00													
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100%	0	\$0.00	NA												
Total		25	\$5,105,365.65	100%	0	\$0.00													
3140GWCN3	AXIA FINANCIAL LLC	2	\$292,078.07	24.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,650.54	12.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$279,454.08	23.9%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$283,834.05	24.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$162,286.63	13.88%	0	\$0.00	NA												
Total		8	\$1,169,303.37	100%	0	\$0.00													
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00	3.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32%	0	\$0.00	NA												
	LOANDEPOT.COM	3	\$852,322.69	12.05%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$235,439.63	3.33%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$869,189.15	59.64%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	3	\$431,698.71	29.63%	0	\$0.00	NA												
Total		10	\$1,457,293.93	100%	0	\$0.00													
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100%	0	\$0.00	NA												
Total		2	\$595,782.10	100%	0	\$0.00													
3140GWNZ2	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$241,267.48	55.46%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$193,761.50	44.54%	0	\$0.00	NA												
Total		2	\$435,028.98	100%	0	\$0.00													
3140GWP23	USAA FEDERAL SAVINGS BANK	15	\$1,295,105.88	100%	0	\$0.00	NA												
Total		15	\$1,295,105.88	100%	0	\$0.00													
3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00	100%	0	\$0.00	NA												
Total		77	\$7,685,667.00	100%	0	\$0.00													
3140GWPB3	USAA FEDERAL SAVINGS BANK	57	\$6,736,279.67	100%	0	\$0.00	NA												
Total		57	\$6,736,279.67	100%	0	\$0.00													
3140GWPC1	USAA FEDERAL SAVINGS BANK	90	\$12,391,181.43	100%	0	\$0.00	NA												
Total		90	\$12,391,181.43	100%	0	\$0.00													
3140GWPD9	USAA FEDERAL SAVINGS BANK	112	\$18,222,064.02	100%	0	\$0.00	NA												
Total		112	\$18,222,064.02	100%	0	\$0.00													
3140GWPE7	USAA FEDERAL SAVINGS BANK	630	\$178,129,791.96	100%	0	\$0.00	NA												
Total		630	\$178,129,791.96	100%	0	\$0.00													
3140GWPF4	USAA FEDERAL SAVINGS BANK	50	\$3,422,430.46	100%	0	\$0.00	NA												
Total		50	\$3,422,430.46	100%	0	\$0.00													
3140GWPG2	USAA FEDERAL SAVINGS BANK	46	\$4,579,008.95	100%	0	\$0.00	NA												
Total		46	\$4,579,008.95	100%	0	\$0.00													
3140GWPH0	USAA FEDERAL SAVINGS BANK	26	\$3,050,902.66	100%	0	\$0.00	NA												
Total		26	\$3,050,902.66	100%	0	\$0.00													
3140GWPJ6	USAA FEDERAL SAVINGS BANK	46	\$6,394,034.91	100%	0	\$0.00	NA												
Total		46	\$6,394,034.91	100%	0	\$0.00													
3140GWPK3	USAA FEDERAL SAVINGS BANK	38	\$6,166,368.19	100%	0	\$0.00	NA												
Total		38	\$6,166,368.19	100%	0	\$0.00													
3140GWPL1	USAA FEDERAL SAVINGS BANK	386	\$96,676,107.84	100%	0	\$0.00	NA												
Total		386	\$96,676,107.84	100%	0	\$0.00													
3140GWPM9	USAA FEDERAL SAVINGS BANK	33	\$2,921,920.09	100%	0	\$0.00	NA												
Total		33	\$2,921,920.09	100%	0	\$0.00													
3140GWPN7	USAA FEDERAL SAVINGS BANK	38	\$8,820,997.55	100%	0	\$0.00	NA												
Total		38	\$8,820,997.55	100%	0	\$0.00													
3140GWPP2	USAA FEDERAL SAVINGS BANK	4	\$1,074,198.72	100%	0	\$0.00	NA												
Total		4	\$1,074,198.72	100%	0	\$0.00													
3140GWPPQ0	USAA FEDERAL SAVINGS BANK	7	\$1,829,814.27	100%	0	\$0.00	NA												
Total		7	\$1,829,814.27	100%	0	\$0.00													
3140GWPR8	USAA FEDERAL SAVINGS BANK	92	\$18,907,969.02	100%	0	\$0.00	NA												
Total		92	\$18,907,969.02	100%	0	\$0.00													

3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83	100%	0	\$0.00	NA												
Total		86	\$23,362,237.83	100%	0	\$0.00													
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0	\$0.00	NA												
Total		12	\$1,150,876.60	100%	0	\$0.00													
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0	\$0.00	NA												
Total		21	\$1,437,239.43	100%	0	\$0.00													
3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100%	0	\$0.00	NA												
Total		32	\$2,207,290.92	100%	0	\$0.00													
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100%	0	\$0.00	NA												
Total		26	\$2,569,629.91	100%	0	\$0.00													
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100%	0	\$0.00	NA												
Total		14	\$1,649,335.74	100%	0	\$0.00													
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100%	0	\$0.00	NA												
Total		27	\$3,733,109.20	100%	0	\$0.00													
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100%	0	\$0.00	NA												
Total		26	\$4,226,823.78	100%	0	\$0.00													
3140GWS20	AMERISERV FINANCIAL BANK	1	\$127,291.31	4.2%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$142,000.00	4.68%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$141,550.00	4.67%	0	\$0.00	NA												
	CITIZENS BANK	1	\$142,000.00	4.68%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,800.00	4.18%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$129,000.00	4.26%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$130,958.00	4.32%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$141,600.00	4.75%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,400.00	13.6%	0	\$0.00	NA												
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.45%	0	\$0.00	NA												
	MARS BANK	1	\$147,600.00	4.87%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$144,000.00	4.89%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$134,000.00	4.42%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$132,000.00	4.35%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$148,105.00	4.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$125,910.00	4.15%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$150,000.00	4.95%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,530.00	4.77%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$140,650.00	4.64%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	4.5%	0	\$0.00	NA												
Total		22	\$3,031,394.31	100%	0	\$0.00													
3140GWS38	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	1.91%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$137,600.00	1.88%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$140,000.00	1.91%	0	\$0.00	NA												
	CB&T MORTGAGE	1	\$147,440.00	2.01%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$126,000.00	1.72%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$129,675.00	1.77%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,410.00	1.78%	0	\$0.00	NA												
	CITIZENS BANK	1	\$148,000.00	2.02%	0	\$0.00	NA												
	CME LENDING GROUP LLC	2	\$282,500.00	3.85%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,200.00	1.79%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,750.00	1.88%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	1.98%	0	\$0.00	NA												
	DIRECT LENDERS LLC	1	\$126,541.45	1.73%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$148,750.00	2.03%	0	\$0.00	NA												

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$324,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,926,703.01	100%	0	\$0.00	0												
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,991,692.95	100%	0	\$0.00	0												
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,724.82	100%	0	\$0.00	0												
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,532,807.70	100%	0	\$0.00	0												
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,104,161.62	100%	0	\$0.00	0												
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$81,249,929.36	100%	0	\$0.00	0												
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,693,872.41	100%	0	\$0.00	0												
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,423,980.74	100%	0	\$0.00	0												
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,456,663.71	100%	0	\$0.00	0												
3140GWTA1	AFFIRM HOME LOANS LLC	1	\$128,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,793.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$130,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,682,528.00	100%	0	\$0.00	0												
3140GWTB9	CAMDEN NATIONAL BANK	1	\$137,750.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$130,200.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$132,164.02	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,900.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$127,920.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,050.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	1	\$130,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES	1	\$147,440.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$139,680.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$149,793.34	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY HOME LOANS, LLC	1	\$303,558.08	0.56%	0	\$0.00	NA												
	PEOPLES BANK	1	\$259,622.03	0.48%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION	1	\$309,549.35	0.57%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47%	0	\$0.00	NA												
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	0	\$0.00	NA												
	TRIAD BANK	1	\$297,080.83	0.55%	0	\$0.00	NA												
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	0	\$0.00	NA												
Total		172	\$53,865,263.15	100%	0	\$0.00	NA												
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	2.54%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	0	\$0.00	NA												
	DL EVANS BANK	1	\$210,000.00	1.26%	0	\$0.00	NA												
	F & M BANK	1	\$230,681.75	1.39%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	0	\$0.00	NA												
	LPMC, LLC	1	\$372,835.62	2.24%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$246,659.70	1.48%	0	\$0.00	NA												
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	\$374,517.29	2.25%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$211,725.82	1.27%	0	\$0.00	NA												
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38	2.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$8,278,584.27	49.72%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45%	0	\$0.00	NA												
Total		50	\$16,651,807.94	100%	0	\$0.00	NA												
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$77,494.84	1.56%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$81,494.96	1.64%	0	\$0.00	NA												
	F&M BANK, A STATE BANK	1	\$60,218.77	1.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ELK RIVER	1	\$30,000.00	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,894.45	1.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$74,903.46	1.51%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$55,922.84	1.13%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$79,892.24	1.61%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,158.29	1.43%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$73,498.60	1.48%	0	\$0.00	NA												
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$43,589.86	0.88%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPORATION	1	\$81,892.02	1.65%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$83,886.85	1.69%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$56,422.15	1.14%	0	\$0.00	NA												
	PEOPLE BANK, A KANSAS CORPORATION	1	\$78,362.69	1.58%	0	\$0.00	NA												
	PHELPS COUNTY BANK	1	\$79,580.01	1.6%	0	\$0.00	NA												
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,165.44	1.46%	0	\$0.00	NA												

	GROUP MORTGAGE, LLC	1	\$252,000.00	5.01%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	3	\$1,120,975.00	22.31%	0	\$0.00	NA	0												
Total		16	\$5,026,583.00	100%	0	\$0.00		0												
3140GX5Y3	CORNERSTONE HOME LENDING, INC	11	\$1,291,639.11	100%	0	\$0.00	NA	0												
Total		11	\$1,291,639.11	100%	0	\$0.00		0												
3140GX5Z0	CORNERSTONE HOME LENDING, INC	6	\$1,108,372.00	100%	0	\$0.00	NA	0												
Total		6	\$1,108,372.00	100%	0	\$0.00		0												
3140GX6A4	CITIZENS NATL HENDERSON	1	\$292,456.24	11.31%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	6	\$2,083,639.83	80.6%	0	\$0.00	NA	0												
	GROUP MORTGAGE, LLC	1	\$209,000.00	8.09%	0	\$0.00	NA	0												
Total		8	\$2,585,096.07	100%	0	\$0.00		0												
3140GX6B2	CORNERSTONE HOME LENDING, INC	5	\$698,400.00	63.04%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$409,485.00	36.96%	0	\$0.00	NA	0												
Total		8	\$1,107,885.00	100%	0	\$0.00		0												
3140GX6C0	CORNERSTONE HOME LENDING, INC	8	\$1,301,832.00	100%	0	\$0.00	NA	0												
Total		8	\$1,301,832.00	100%	0	\$0.00		0												
3140GX6D8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,230.00	27.17%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$509,153.00	48.84%	0	\$0.00	NA	0												
	PRIORITY HOME LENDING, LLC	1	\$250,200.00	23.99%	0	\$0.00	NA	0												
Total		4	\$1,042,583.00	100%	0	\$0.00		0												
3140GX6E6	ACCESSBANK TEXAS	1	\$259,212.00	5.1%	0	\$0.00	NA	0												
	CMC HOME LENDING	1	\$332,430.00	6.54%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	11	\$3,357,367.00	66.01%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	3	\$1,137,050.00	22.35%	0	\$0.00	NA	0												
Total		16	\$5,086,059.00	100%	0	\$0.00		0												
3140GXB83	AFFILIATED MORTGAGE SERVICES	1	\$96,863.33	2.48%	0	\$0.00	NA	0												
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,315.00	3.47%	0	\$0.00	NA	0												
	ALLEN TATE MORTGAGE PARTNERS	1	\$120,000.00	3.07%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP	3	\$273,858.68	7.02%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	3	\$306,505.08	7.85%	0	\$0.00	NA	0												
	BLUE RIDGE BANK	2	\$234,173.68	6%	0	\$0.00	NA	0												
	DHI MORTGAGE	2	\$242,162.69	6.2%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$91,500.00	2.34%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$343,735.18	8.81%	0	\$0.00	NA	0												
	FIRST BANK	1	\$140,451.82	3.6%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST CO	1	\$79,887.28	2.05%	0	\$0.00	NA	0												
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$123,825.28	3.17%	0	\$0.00	NA	0												
	FIRST SOUTH BANK	1	\$106,355.93	2.72%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	3	\$385,559.00	9.88%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	1	\$147,037.84	3.77%	0	\$0.00	NA	0												
	NORTH STATE BANK	2	\$271,360.62	6.95%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	2	\$265,410.04	6.8%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$148,785.32	3.81%	0	\$0.00	NA	0												
	PRIMELENDING	1	\$121,882.63	3.12%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	2	\$268,561.06	6.89%	0	\$0.00	NA	0												
Total		33	\$3,903,230.46	100%	0	\$0.00		0												
3140GXB91	ACOPIA LLC	1	\$161,277.50	10.36%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP	1	\$157,673.55	10.13%	0	\$0.00	NA	0												
	CALIBER HOME LOANS	1	\$154,841.68	9.95%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE	1	\$152,275.50	9.78%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$319,748.84	20.54%	0	\$0.00	NA	0												
	HOMESIDE FINANCIAL	1	\$152,075.43	9.77%	0	\$0.00	NA	0												

	WASHINGTON TRUST BANK - WH	1	\$222,000.34	1.84%	0	\$0.00	NA												
Total		48	\$12,014,861.87	100%	0	\$0.00													
3140GXCH2	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,174,047.15	5.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION - WH	5	\$1,237,769.59	5.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$276,117.84	1.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,425,423.32	6.11%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	2	\$462,730.33	1.98%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	2	\$406,678.76	1.74%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$231,551.45	0.99%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	14	\$3,225,198.38	13.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	2	\$586,611.81	2.51%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE - WH	2	\$435,448.85	1.87%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$209,499.29	0.9%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	\$3,217,043.66	13.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	12	\$2,778,592.90	11.91%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$250,127.13	1.07%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$358,468.77	1.54%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	9	\$1,799,140.67	7.71%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$177,603.35	0.76%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$145,321.09	0.62%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$281,454.18	1.21%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	\$929,611.93	3.98%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$251,495.92	1.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	2	\$440,807.32	1.89%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$113,350.45	0.49%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	2	\$310,682.90	1.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$232,239.39	1%	0	\$0.00	NA												
	PEOPLES BANK - WH	1	\$178,260.55	0.76%	0	\$0.00	NA												
	SUMMIT FUNDING INC*** - WH	1	\$107,543.59	0.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - WH	1	\$176,322.93	0.76%	0	\$0.00	NA												
	UMPQUA BANK - WH	8	\$1,919,034.93	8.22%	0	\$0.00	NA												
Total		101	\$23,338,178.43	100%	0	\$0.00													
3140GXCJ8	CROWN MORTGAGE COMPANY	18	\$3,531,603.60	100%	0	\$0.00	NA												
Total		18	\$3,531,603.60	100%	0	\$0.00													
3140GXCK5	TIAA,FSB	8	\$1,089,550.00	100%	0	\$0.00	NA												
Total		8	\$1,089,550.00	100%	0	\$0.00													
3140GXCL3	TIAA,FSB	9	\$2,792,200.00	100%	0	\$0.00	NA												
Total		9	\$2,792,200.00	100%	0	\$0.00													
3140GXCM1	TIAA,FSB	10	\$1,612,750.00	100%	0	\$0.00	NA												
Total		10	\$1,612,750.00	100%	0	\$0.00													
3140GXCN9	TIAA,FSB	10	\$1,355,250.00	100%	0	\$0.00	NA												
Total		10	\$1,355,250.00	100%	0	\$0.00													
3140GXCP4	CITIZENS BANK, NA	8	\$1,039,070.34	100%	0	\$0.00	NA												
Total		8	\$1,039,070.34	100%	0	\$0.00													
3140GXCQ2	CITIZENS BANK, NA	37	\$6,014,391.89	100%	0	\$0.00	NA												
Total		37	\$6,014,391.89	100%	0	\$0.00													
3140GXCR0	CITIZENS BANK, NA	23	\$3,766,276.08	100%	0	\$0.00	NA												
Total		23	\$3,766,276.08	100%	0	\$0.00													
3140GXCS8	CITIZENS BANK, NA	4	\$1,020,133.46	100%	0	\$0.00	NA												
Total		4	\$1,020,133.46	100%	0	\$0.00													

3140GXCT6	CITIZENS BANK, NA	5	\$1,179,946.02	100%	0	\$0.00	NA												
Total		5	\$1,179,946.02	100%	0	\$0.00													
3140GXCU3	CITIZENS BANK, NA	62	\$17,919,489.50	100%	0	\$0.00	NA												
Total		62	\$17,919,489.50	100%	0	\$0.00													
3140GXCV1	CITIZENS BANK, NA	45	\$12,951,241.34	100%	0	\$0.00	NA												
Total		45	\$12,951,241.34	100%	0	\$0.00													
3140GXD24	BRANCH BANKING AND TRUST COMPANY	24	\$3,889,030.99	80.27%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$167,200.00	3.45%	0	\$0.00	NA												
	COUNTYBANK	3	\$469,414.50	9.69%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,136.42	3.1%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,142.25	3.49%	0	\$0.00	NA												
Total		30	\$4,844,924.16	100%	0	\$0.00													
3140GXD40	BRANCH BANKING AND TRUST COMPANY	16	\$1,085,124.80	100%	0	\$0.00	NA												
Total		16	\$1,085,124.80	100%	0	\$0.00													
3140GXD57	BRANCH BANKING AND TRUST COMPANY	39	\$7,259,453.03	88.42%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$185,016.93	2.25%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$182,869.32	2.23%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	2	\$384,236.14	4.68%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$198,263.45	2.42%	0	\$0.00	NA												
Total		44	\$8,209,838.87	100%	0	\$0.00													
3140GXD65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$309,582.43	0.85%	0	\$0.00	NA												
	ACNB BANK	1	\$236,000.00	0.65%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$213,311.83	0.59%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$208,423.10	0.57%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	97	\$27,777,710.99	76.21%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$821,725.06	2.25%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$235,984.69	0.65%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY	1	\$341,050.00	0.94%	0	\$0.00	NA												
	FIDELITY BANK	5	\$1,349,761.57	3.7%	0	\$0.00	NA												
	HOME TRUST MORTGAGE COMPANY	1	\$232,429.33	0.64%	0	\$0.00	NA												
	LUXURY MORTGAGE CORPORATION	1	\$324,726.00	0.89%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,658.12	0.63%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$233,677.61	0.64%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$256,645.92	0.7%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$895,816.44	2.46%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$284,512.48	0.78%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$684,387.66	1.88%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$310,771.25	0.85%	0	\$0.00	NA												
	THE NEW WINDSOR STATE BANK	1	\$479,353.43	1.32%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$321,595.06	0.88%	0	\$0.00	NA												
	US MORTGAGE CORP	1	\$419,361.44	1.15%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$284,016.90	0.77%	0	\$0.00	NA												
Total		127	\$36,450,501.31	100%	0	\$0.00													
3140GXD73	BRANCH BANKING AND TRUST COMPANY	17	\$1,655,831.53	100%	0	\$0.00	NA												
Total		17	\$1,655,831.53	100%	0	\$0.00													
3140GXD81	BRANCH BANKING AND TRUST COMPANY	8	\$940,583.17	80.63%	0	\$0.00	NA												
	COUNTYBANK	1	\$111,690.33	9.57%	0	\$0.00	NA												
	FIDELITY BANK	1	\$114,291.92	9.8%	0	\$0.00	NA												
Total		10	\$1,166,565.42	100%	0	\$0.00													
3140GXD99	BRANCH BANKING AND TRUST COMPANY	6	\$816,381.98	66.83%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$136,000.00	11.13%	0	\$0.00	NA												
	FIRST SECURITY BANK, INC	1	\$139,612.90	11.43%	0	\$0.00	NA												

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,075.00	4%	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	\$124,823.88	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$111,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,738.11	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$115,836.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,689.59	3.73%	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	\$114,000.00	3.74%	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	\$119,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,050,628.47	100%	0	\$0.00	0												
3140GXE64	1ST MARINER BANK A BANKING CORPORATION	1	\$127,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,400.00	2.42%	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	\$134,320.00	2.43%	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	\$134,900.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$267,582.44	4.85%	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	\$127,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$125,600.00	2.28%	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	\$128,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	\$146,700.00	2.66%	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	\$128,618.52	2.33%	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	\$132,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$131,814.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,150.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,802.74	2.53%	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	\$125,822.47	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$146,775.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$273,040.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY	1	\$128,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$128,069.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$142,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$140,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$271,507.91	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$267,707.28	4.85%	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	\$127,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$131,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,519,759.67	100%	0	\$0.00	0												
3140GXE72	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$170,905.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$335,250.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$330,850.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$172,800.00	1.5%	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	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$174,359.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$267,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,702.04	1.07%	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	\$407,343.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$324,454.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,387.69	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,533.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$399,384.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,392.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.82%	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	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$213,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$30,316,579.13	100%	0	\$0.00	0												
3140GYCB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,000.00	0.86%	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	\$347,440.26	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	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	\$324,430.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,800.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$420,936.50	1.05%	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	\$104,000.00	0.26%	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	\$345,418.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,298.79	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$302,733.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,507.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,128.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$598,074.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$411,322.78	1.03%	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	\$413,348.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$810,795.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,491.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$319,474.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$398,543.83	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$359,382.23	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,461.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	2	\$771,721.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,487.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$827,837.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$329,480.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$315,113.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,012.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,390.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$835,697.20	2.09%	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	\$773,944.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$717,847.03	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$389,372.70	0.97%	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	31	\$11,743,468.90	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDUSA LLC-REGENCY MORTGAGE	1	\$193,000.00	2.32%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$175,500.00	2.11%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$376,492.45	4.53%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	4	\$748,910.00	9.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$555,200.00	6.69%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$576,050.00	6.94%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$179,292.45	2.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC	3	\$554,345.00	6.68%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$200,000.00	2.41%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,005.00	2.31%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$190,000.00	2.28%	0	\$0.00	NA												
Total		44	\$8,303,941.77	100%	0	\$0.00													
3140GYPK9	HALLMARK HOME MORTGAGE, LLC	1	\$199,353.00	2.84%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$180,500.00	2.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$5,854,598.33	83.53%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$195,929.69	2.8%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$196,000.00	2.8%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$182,381.42	2.6%	0	\$0.00	NA												
Total		37	\$7,008,762.44	100%	0	\$0.00													
3140GYPL7	NATIONSTARMORTGAGE	8	\$1,499,997.44	100%	0	\$0.00	NA												
Total		8	\$1,499,997.44	100%	0	\$0.00													
3140GYPM5	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.84%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$766,507.20	2.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,536,700.00	5.02%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$202,221.01	0.66%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$637,540.00	2.08%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$377,100.00	1.23%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$424,100.00	1.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$315,400.00	1.03%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$309,003.69	1.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	68	\$18,879,663.51	61.65%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$325,000.00	1.06%	0	\$0.00	NA												
	NMSI, INC	2	\$823,448.91	2.69%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$847,750.00	2.77%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$424,100.00	1.38%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	3	\$924,097.39	3.02%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$289,750.00	0.95%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$1,596,383.66	5.21%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$346,672.00	1.13%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$954,120.00	3.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$385,700.00	1.27%	0	\$0.00	NA												
Total		103	\$30,621,757.37	100%	0	\$0.00													
3140GYPN3	NATIONSTARMORTGAGE	22	\$6,476,153.85	100%	0	\$0.00	NA												
Total		22	\$6,476,153.85	100%	0	\$0.00													
3140GYPP8	NATIONSTARMORTGAGE	5	\$1,420,700.00	61.09%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$904,890.37	38.91%	0	\$0.00	NA												
Total		9	\$2,325,590.37	100%	0	\$0.00													
3140GYPQ6	CROSSCOUNTRY MORTGAGE, INC	1	\$328,139.42	4.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$6,891,854.64	95.46%	0	\$0.00	NA												
Total		26	\$7,219,994.06	100%	0	\$0.00													
3140GYPR4	FREEDOM MORTGAGE CORPORATION	1	\$127,846.20	6.23%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,923,350.00	93.77%	0	\$0.00	NA												
Total		9	\$2,051,196.20	100%	0	\$0.00													

BOKF NA DBA BANK OF TEXAS	1	\$115,523.79	0.58%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,917.64	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$124,502.36	0.62%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,515.58	0.59%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$242,052.23	1.21%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$119,003.10	0.59%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$111,087.51	0.55%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$114,375.00	0.57%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$112,965.00	0.56%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$232,302.33	1.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,800.00	1.18%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$120,498.18	0.6%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.59%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$119,502.33	0.6%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.62%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,763.63	1.7%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$122,398.00	0.61%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$225,454.64	1.13%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$123,298.31	0.62%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$121,600.00	0.61%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$114,179.33	0.57%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,500.00	0.58%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$577,167.52	2.88%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$115,252.03	0.58%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$228,676.37	1.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$121,892.38	0.61%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$111,244.39	0.56%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,482.02	0.62%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$114,857.71	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$117,126.99	0.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,250.00	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,225.82	1.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,518.92	1.14%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,727.08	0.57%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$111,406.70	0.56%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,250.00	0.57%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,507.37	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$577,601.22	2.89%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$119,000.00	0.59%	0	\$0.00	NA	0												
GMFS, LLC	1	\$119,517.34	0.6%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.56%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.00	0.59%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$118,322.16	0.59%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$710,330.44	3.55%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$357,221.13	1.78%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$119,522.27	0.6%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$115,782.42	0.58%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$117,510.63	0.59%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$117,906.43	0.59%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$119,512.37	0.6%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	3	\$344,350.08	1.72%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$114,537.45	0.57%	0	\$0.00	NA	0												
IXONIA BANK	1	\$113,000.00	0.56%	0	\$0.00	NA	0												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,054.19	0.56%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$233,000.00	1.16%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$121,369.56	0.61%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.56%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY, LTD	2	\$233,760.52	0.93%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$124,005.00	0.49%	0	\$0.00	NA	0												
ETHOS LENDING LLC	3	\$363,215.61	1.44%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$115,409.49	0.46%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$819,913.19	3.26%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$117,900.00	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$115,500.00	0.46%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$238,350.00	0.95%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,400.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$247,400.00	0.98%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$111,530.77	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$111,675.66	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,238.30	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,499.07	0.46%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK	1	\$115,006.79	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$118,500.00	0.47%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$230,499.07	0.92%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$121,000.00	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$582,840.13	2.32%	0	\$0.00	NA	0												
GECU	1	\$110,789.75	0.44%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$117,000.00	0.46%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.93%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$454,331.49	1.8%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$118,026.00	0.47%	0	\$0.00	NA	0												
HIKORY POINT BANK & TRUST	1	\$119,250.00	0.47%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$242,960.20	0.97%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,663.31	1.37%	0	\$0.00	NA	0												
HONOR BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$227,717.45	0.9%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.46%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$235,897.19	0.94%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$362,700.00	1.44%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,164.04	0.47%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$119,953.54	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$121,723.39	0.48%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$123,928.00	0.49%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,400.00	0.48%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$123,464.52	0.49%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$241,250.00	0.96%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$224,800.00	0.89%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$243,750.00	0.97%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$111,526.00	0.44%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$235,050.00	0.93%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$119,500.00	0.47%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	2	\$159,309.07	0.63%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
MWABANK	1	\$84,390.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$52,934.55	0.21%	0	\$0.00	NA	0												
NEVADA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$79,560.95	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$271,172.80	1.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$51,533.19	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$136,910.67	0.54%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	2	\$149,382.60	0.59%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$64,900.00	0.26%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$49,790.52	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$69,700.74	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$157,600.00	0.63%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
PRIMEBANK	1	\$62,727.94	0.25%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,900.00	0.18%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$116,211.47	0.46%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$122,000.00	0.49%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,900.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.25%	0	\$0.00	NA	0												
ROYAL BANK	2	\$132,000.00	0.53%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$134,416.32	0.53%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	9	\$633,686.17	2.52%	0	\$0.00	NA	0												
SABAL PALM BANK	1	\$77,673.21	0.31%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$77,586.34	0.31%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$137,000.00	0.55%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$132,068.04	0.53%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$77,673.21	0.31%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$51,000.00	0.2%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$69,767.07	0.28%	0	\$0.00	NA	0												
SUTTON BANK	3	\$200,976.90	0.8%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$65,559.00	0.26%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	2	\$125,664.25	0.5%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,342.23	0.45%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BARRY	1	\$75,681.59	0.3%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
THE STEPHENSON NATIONAL BANK & TRUS	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$256,667.11	1.02%	0	\$0.00	NA	0												

	USE CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$259,649.78	0.26%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$309,639.35	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$260,000.00	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$1,141,017.24	1.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$703,051.70	0.7%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$854,004.18	0.85%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$338,942.33	0.38%	0	\$0.00	NA												
Total		316	\$100,144,252.46	100%	0	\$0.00	NA												
3140Q7HV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$256,650.00	0.11%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$343,605.42	0.15%	0	\$0.00	NA												
	ABNB FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$863,098.39	0.38%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$339,150.00	0.15%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$316,400.00	0.14%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$296,634.81	0.13%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,701.06	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$200,250.00	0.09%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE INC	1	\$367,567.96	0.16%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,694.27	0.11%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	8	\$3,105,797.56	1.38%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$306,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,680.31	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,790.22	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,550.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,514.50	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$3,056,392.87	1.36%	0	\$0.00	NA												
	AMERICAN REALTY ASSOCIATES INC	1	\$270,000.00	0.12%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$319,200.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$902,335.51	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.09%	0	\$0.00	NA												
	AMERIS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,158.79	0.12%	0	\$0.00	NA												
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	\$491,000.00	0.22%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$383,538.60	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$351,514.00	0.16%	0	\$0.00	NA												
	ARVEST BANK	3	\$921,920.58	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,200.00	0.16%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC - COR	1	\$364,491.28	0.16%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,579,402.48	0.7%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$651,198.32	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$288,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	2	\$412,407.04	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$384,526.61	0.17%	0	\$0.00	NA												
	BAY EQUITY LLC	14	\$4,985,948.42	2.22%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	2	\$467,424.56	0.21%	0	\$0.00	NA												
	BLUE RIDGE BANK, NA	1	\$210,000.00	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$423,578.54	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$787,000.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,202,302.80	1.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,945,751.43	1.75%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$518,089.99	0.23%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$423,590.42	0.19%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$488,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,248,053.31	0.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$423,478.66	0.19%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,091,358.13	0.93%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,487,491.14	0.66%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$692,211.95	0.31%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$346,073.95	0.15%	0	\$0.00	NA												

OPPORTUNITY BANK OF MONTANA	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,806.93	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$424,955.84	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$145,070.61	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,656.07	0.29%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,036.90	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$139,128.69	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$142,290.07	0.14%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$273,250.00	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$281,300.00	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,696.82	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$431,023.29	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,580.35	0.13%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$125,162.00	0.13%	0	\$0.00	NA	0												
PRIMEMAX MORTGAGE COMPANY LLC	1	\$126,100.00	0.13%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$132,808.37	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,192.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0												
PS BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$125,314.48	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$136,678.58	0.14%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$263,789.95	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$424,550.00	0.42%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$146,376.48	0.15%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$142,405.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	2	\$264,618.19	0.26%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$133,123.15	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$835,035.52	0.83%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$704,545.18	0.7%	0	\$0.00	NA	0												
RSNB BANK	1	\$137,211.57	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,655.00	0.55%	0	\$0.00	NA	0												
S&T BANK	1	\$135,768.75	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,350.00	0.29%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$133,848.83	0.13%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$137,359.12	0.14%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$261,250.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$127,274.75	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,192.52	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$141,466.54	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,750.63	0.42%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,133,858.83	1.13%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$149,788.66	0.15%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$143,450.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0												

HORIZON BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$772,509.24	1.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$548,342.53	0.73%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,200.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$382,000.00	0.51%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$183,200.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$193,726.66	0.26%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$188,200.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$365,500.00	0.49%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$728,240.32	0.97%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$184,280.00	0.25%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$183,491.10	0.24%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$173,616.47	0.23%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$197,000.00	0.26%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$192,620.00	0.26%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$178,722.56	0.24%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$186,440.12	0.25%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$178,947.51	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$180,550.91	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	5	\$932,729.15	1.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$374,634.82	0.5%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$197,600.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$189,732.29	0.25%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,000.00	0.25%	0	\$0.00	NA	0												
NBKC BANK	1	\$198,500.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$186,210.96	0.25%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$368,250.00	0.49%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$191,900.00	0.26%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$191,900.00	0.26%	0	\$0.00	NA	0												
NUVISION FCU	1	\$192,500.00	0.26%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$385,210.00	0.51%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$182,694.31	0.24%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$360,000.00	0.48%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$370,724.51	0.49%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,638.71	0.26%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$187,625.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	0.48%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,722.07	0.25%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$361,500.00	0.48%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$198,713.27	0.26%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$192,280.00	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,338.49	0.25%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,895.00	0.24%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$573,795.97	0.76%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$193,131.29	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,232.09	0.24%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$185,155.00	0.25%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$193,333.27	0.26%	0	\$0.00	NA	0												

HILLS BANK AND TRUST COMPANY	1	\$85,376.81	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$98,854.16	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$209,754.17	0.42%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
HOMEWISE	1	\$100,250.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK	3	\$290,992.65	0.58%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$304,519.31	0.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$466,294.36	0.93%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$685,900.00	1.37%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,879.00	0.21%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$397,250.00	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$201,650.00	0.4%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$109,841.51	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$391,162.69	0.78%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$103,850.15	0.21%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$104,703.61	0.21%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	1	\$102,750.00	0.21%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$95,861.68	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$90,100.00	0.18%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$107,345.11	0.21%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$91,866.26	0.18%	0	\$0.00	NA	0												
METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,465.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,605.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$99,543.75	0.2%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$203,497.30	0.41%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
NBKC BANK	2	\$202,114.82	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$91,917.23	0.18%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$101,356.99	0.2%	0	\$0.00	NA	0												

ORIGIN BANK	1	\$94,151.17	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$182,350.00	0.36%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,451.28	0.42%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$101,853.04	0.2%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,500.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
POCA VALLEY BANK, INC.,THE	1	\$87,745.54	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.2%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$93,605.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$96,300.00	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$313,421.07	0.63%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$85,079.96	0.17%	0	\$0.00	NA	0												
RENASANT BANK	8	\$783,569.75	1.56%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$85,405.00	0.17%	0	\$0.00	NA	0												
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$109,800.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00	NA	0												
ROUNDBANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$107,793.71	0.22%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$194,700.00	0.39%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$109,841.51	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$100,095.32	0.2%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$281,236.53	0.56%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$108,200.00	0.22%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$102,175.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	0.2%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$89,118.49	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$480,836.34	0.96%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	2	\$212,300.00	0.42%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$101,468.00	0.2%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$175,800.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$996,213.63	1.99%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$105,447.85	0.21%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$100,052.38	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$586,472.05	1.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, LLC	1	\$95,573.34	0.19%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$87,626.75	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$180,031.26	0.36%	0	\$0.00	NA	0												
TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$284,755.39	0.57%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												

METRO HEALTH SERVICES FCU	1	\$187,000.00	0.19%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA												
MINNESOTA BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$372,600.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$185,400.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$175,813.36	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$561,172.22	0.56%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,614.00	0.19%	0	\$0.00	NA												
MUFJ UNION BANK, N.A	1	\$196,000.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$196,416.59	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$187,735.11	0.19%	0	\$0.00	NA												
NBKC BANK	2	\$393,000.00	0.39%	0	\$0.00	NA												
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$181,349.81	0.18%	0	\$0.00	NA												
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$193,000.00	0.19%	0	\$0.00	NA												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$199,225.14	0.2%	0	\$0.00	NA												
NFM LENDING	3	\$547,700.00	0.55%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$576,552.90	0.58%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$390,930.97	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$389,861.72	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$190,800.00	0.19%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$587,100.00	0.59%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$548,819.08	0.55%	0	\$0.00	NA												
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,415.79	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$184,000.00	0.18%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,822.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$382,800.00	0.38%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$193,000.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,335.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$952,212.10	0.95%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$194,180.00	0.19%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,752.01	0.18%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$184,100.00	0.18%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$556,667.00	0.56%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$186,348.41	0.19%	0	\$0.00	NA												
PRIME MERIDIAN BANK	1	\$182,750.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$183,722.87	0.18%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$197,711.72	0.2%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$198,896.54	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	8	\$1,385,322.86	1.38%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA												
RENASANT BANK	1	\$179,480.44	0.18%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,412.75	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$373,723.13	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$179,740.65	0.18%	0	\$0.00	NA												

	TD BANK, N.A	3	\$417,000.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,033,950.00	100%	0	\$0.00	0												
3140Q7K22	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$369,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$182,148.70	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	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$364,148.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$176,000.00	0.18%	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	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,748.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$184,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$556,940.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICU MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$556,000.00	0.56%	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	\$371,585.62	0.37%	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	\$194,000.00	0.19%	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	\$357,525.00	0.36%	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	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$181,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$190,000.00	0.19%	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	\$564,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$742,325.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$382,300.00	0.38%	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	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$195,000.00	0.2%	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	\$375,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	4	\$721,360.00	0.72%	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	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$735,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$390,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$185,250.00	0.19%	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	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$392,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	2	\$352,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORTGAGENETWORK	3	\$586,200.00	0.59%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$364,150.00	0.36%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$385,400.00	0.39%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$194,400.00	0.19%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA												
NBKC BANK	2	\$374,000.00	0.37%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00	NA												
NICOLET NATIONAL BANK	3	\$554,300.00	0.56%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$194,655.00	0.19%	0	\$0.00	NA												
NORTHEAST HOME LOAN, LLC	1	\$186,200.00	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$189,905.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	NA												
NTFN, INC	1	\$198,720.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$573,820.00	0.57%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$369,000.00	0.37%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$176,800.00	0.18%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$361,400.00	0.36%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
ORIGIN BANK	2	\$374,400.00	0.37%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,000.00	0.18%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$389,000.00	0.39%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,450.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$180,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	2	\$381,075.00	0.38%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$931,720.00	0.93%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$194,419.47	0.19%	0	\$0.00	NA												
PINNACLE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA												
PIONEER BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$381,100.00	0.38%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$745,000.00	0.75%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$197,750.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$373,967.69	0.37%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,200.00	0.2%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,031.58	0.19%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,000.00	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,884,731.00	1.89%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$198,900.00	0.2%	0	\$0.00	NA												
PULTE MORTGAGE LLC	8	\$1,503,680.00	1.51%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$185,734.91	0.19%	0	\$0.00	NA												
RENASANT BANK	1	\$194,485.00	0.19%	0	\$0.00	NA												
RESOURCE BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$573,200.00	0.57%	0	\$0.00	NA												
ROYAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$181,640.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$721,550.00	0.72%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$385,000.00	0.39%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,288,820.00	1.29%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA												

	SUMMIT CREDIT UNION	4	\$759,629.29	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$186,356.00	0.19%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,697.00	0.19%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$754,900.00	0.75%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$190,400.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	2	\$376,900.00	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.18%	0	\$0.00	NA												
	THE FARMERS BANK OF LIBERTY	1	\$180,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$198,804.39	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$177,950.00	0.18%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$388,332.73	0.39%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,875.00	0.18%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	1	\$185,686.03	0.19%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$184,475.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$176,850.00	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	7	\$1,309,650.00	1.31%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	3	\$544,409.77	0.54%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$193,500.00	0.19%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$392,886.51	0.39%	0	\$0.00	NA												
	VALLEY FIRST CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$175,750.00	0.18%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$179,900.00	0.18%	0	\$0.00	NA												
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$175,800.00	0.18%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$372,815.00	0.37%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$184,300.00	0.18%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$177,660.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$185,500.00	0.15%	0	\$0.00	NA												
Total		535	\$100,006,383.84	100%	0	\$0.00	NA												
3140Q7K48	1ST MIDAMERICA CREDIT UNION	3	\$156,170.00	0.39%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
	ALLY BANK	2	\$112,519.03	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$65,550.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$216,350.00	0.54%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$68,967.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,150.00	0.37%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA												

	UNITED HOME LOANS INC	1	\$242,500.00	0.06%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,450.00	0.14%	0	\$0.00	NA												
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$407,911.43	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	48	\$15,096,718.81	3.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.66	0.07%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE LLC	1	\$247,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,125.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$755,250.00	0.19%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$821,750.00	0.21%	0	\$0.00	NA												
	UW CREDIT UNION	8	\$2,054,474.10	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$335,350.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$275,500.00	0.07%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$292,600.00	0.07%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$538,688.77	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$446,150.00	0.11%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$262,779.22	0.07%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC	1	\$323,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,589.37	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$320,100.00	0.08%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$294,500.00	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	7	\$2,086,362.25	0.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$2,564,989.00	0.64%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$499,700.00	0.13%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,750.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$423,242.00	0.11%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	2	\$715,750.00	0.18%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$284,328.54	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$727,968.61	0.18%	0	\$0.00	NA												
	WMS SERIES LLC	5	\$1,392,075.00	0.35%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$226,385.65	0.06%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$251,474.00	0.29%	0	\$0.00	NA												
Total		1,287	\$399,604,184.85	100%	0	\$0.00													
3140Q7K63	ACADEMY MORTGAGE CORPORATION	3	\$850,221.43	0.43%	0	\$0.00	NA												
	ACOPIA LLC	1	\$218,250.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,566.05	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$627,598.71	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$264,810.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$258,400.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$373,470.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC	1	\$218,025.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$770,473.56	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$961,400.00	0.48%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$323,099.97	0.16%	0	\$0.00	NA												
	ARVEST BANK	2	\$431,605.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,465,704.52	0.73%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,455.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,160.00	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$319,675.00	0.16%	0	\$0.00	NA												
	AVIDIA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,314.89	0.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$415,411.04	0.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$207,662.00	0.1%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$882,075.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$461,699.99	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,167,075.00	0.58%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$236,201.51	0.12%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$247,522.51	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$280,250.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$362,839.68	0.18%	0	\$0.00	NA												

PARKSIDE LENDING LLC	3	\$890,750.00	0.45%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$373,693.53	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$1,354,700.00	0.68%	0	\$0.00	NA	0												
PERSONAL RE SERVICES, INC	1	\$369,977.96	0.19%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$236,665.91	0.12%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$335,502.00	0.17%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$2,135,342.51	1.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$500,522.83	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$277,682.00	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,914.81	0.19%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$265,620.78	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$3,136,409.91	1.57%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$593,750.00	0.3%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$3,059,891.33	1.53%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$363,291.31	0.18%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$332,031.51	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$200,753.06	0.1%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,959.62	0.12%	0	\$0.00	NA	0												
RIVEMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
ROOS MORTGAGE CORPORATION	1	\$319,755.85	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$272,650.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$250,978.68	0.13%	0	\$0.00	NA	0												
RUBICON MORTGAGE ADVISORS, LLC	1	\$237,172.79	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,778.60	0.4%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$563,784.90	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,123.92	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,841.40	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$230,524.74	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$607,154.32	0.3%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,677.78	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$965,912.11	0.48%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,030,360.11	0.52%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	3	\$975,239.30	0.49%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$233,599.12	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$1,525,160.63	0.76%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$456,000.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$258,861.81	0.13%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$478,800.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$228,950.00	0.11%	0	\$0.00	NA	0												
STARNOARD FINANCIAL MANAGEMENT, LLC	1	\$356,208.56	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$843,650.27	0.42%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$861,244.35	0.43%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$3,286,370.00	1.64%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,213,324.67	0.61%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$384,700.00	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
THE MILFORD BANK	1	\$217,654.84	0.11%	0	\$0.00	NA	0												
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$271,079.51	0.14%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$231,800.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$273,300.00	0.14%	0	\$0.00	NA	0												

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$480,250.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$671,644.50	0.34%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,025.00	0.12%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	3	\$1,126,043.26	0.56%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	2	\$436,750.00	0.22%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,428.40	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,468,300.00	0.73%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$279,613.63	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,776,785.43	0.89%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$208,705.52	0.1%	0	\$0.00	NA	0												
RCB BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$713,385.49	0.36%	0	\$0.00	NA	0												
RENASANT BANK	2	\$723,066.25	0.36%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$211,707.92	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,590.15	0.11%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$265,134.21	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	2	\$559,700.00	0.28%	0	\$0.00	NA	0												
ROUNDBANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$203,962.21	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$472,500.00	0.24%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$393,794.36	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$894,657.92	0.45%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,500.00	0.44%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$281,311.90	0.14%	0	\$0.00	NA	0												
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$373,350.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$282,900.00	0.14%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$246,194.34	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,257,499.45	1.63%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$487,000.00	0.24%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	3	\$968,918.01	0.48%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$1,354,773.78	0.68%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$227,676.45	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$234,498.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$839,750.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$589,205.26	0.29%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$273,500.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	15	\$4,914,417.85	2.46%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$298,698.24	0.15%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,657,180.00	0.83%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$799,675.74	0.4%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$216,638.52	0.11%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$246,602.00	0.12%	0	\$0.00	NA	0												

	THE MILFORD BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$525,500.00	0.26%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,400.00	0.13%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$244,800.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$600,190.45	0.3%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$279,614.24	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$207,675.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$513,739.99	0.26%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$215,550.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$11,904,778.84	5.95%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,706,674.74	1.35%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$344,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$408,600.00	0.2%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$451,700.35	0.23%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$209,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$423,021.39	0.21%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$222,400.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$609,502.54	0.3%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$331,542.58	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$402,500.00	0.2%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$420,000.00	0.21%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$865,308.29	0.43%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	3	\$731,190.02	0.37%	0	\$0.00	NA												
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$419,000.00	0.21%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA												
Total		643	\$200,061,645.50	100%	0	\$0.00													
3140Q7K89	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,200.00	0.12%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$298,358.37	0.15%	0	\$0.00	NA												
	ACOPIA LLC	1	\$367,900.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$575,000.00	0.29%	0	\$0.00	NA												
	ALLY BANK	1	\$319,559.12	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$423,515.70	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,536.36	0.14%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,750.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$364,474.10	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,139.79	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$872,780.42	0.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$477,270.14	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$213,400.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$547,836.50	0.27%	0	\$0.00	NA												
	ARVEST BANK	2	\$465,218.60	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,673.48	0.12%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$635,123.76	0.32%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$265,533.66	0.13%	0	\$0.00	NA												

HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$205,825.00	0.8%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$193,350.00	0.75%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$93,750.00	0.37%	0	\$0.00	NA	0												
HOMETOWN BANK OF CORBIN INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK	1	\$97,600.00	0.38%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,550.00	0.74%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$93,500.00	0.36%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$85,500.00	0.33%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$94,650.00	0.37%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$89,619.11	0.35%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$88,137.32	0.34%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,587.49	0.38%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$92,705.98	0.36%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$106,600.00	0.42%	0	\$0.00	NA	0												
NBKC BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,675.00	0.4%	0	\$0.00	NA	0												
NORTHSTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$101,000.00	0.39%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,851.12	0.4%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$87,046.88	0.34%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,576.79	0.39%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$410,095.74	1.6%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$108,000.00	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.36%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0												
PREMIERBANK	2	\$189,500.00	0.74%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$190,000.00	0.74%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$99,135.15	0.39%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$105,500.00	0.41%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$101,400.00	0.4%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$289,200.00	1.13%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$93,615.21	0.36%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$208,668.76	0.81%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,027.00	0.39%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$110,000.00	0.43%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$389,775.00	1.52%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$402,760.52	1.57%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$186,050.00	0.73%	0	\$0.00	NA	0												
SUTTON BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC	1	\$99,568.16	0.39%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$413,250.00	1.61%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,000.00	0.81%	0	\$0.00	NA	0												

FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$281,600.00	0.63%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0												
FIRST LENDING	1	\$148,312.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$934,950.00	2.08%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,120.00	0.59%	0	\$0.00	NA	0												
FIRSTBANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$144,373.84	0.32%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$143,000.00	0.32%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$127,000.00	0.28%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$129,040.34	0.29%	0	\$0.00	NA	0												
GMFS, LLC	2	\$269,911.00	0.6%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$143,200.00	0.32%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$133,900.00	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,200.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$140,125.00	0.31%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$125,400.00	0.28%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$276,000.00	0.61%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$283,400.00	0.63%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$135,850.00	0.3%	0	\$0.00	NA	0												
HOME BANK	1	\$137,600.00	0.31%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$538,350.00	1.2%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$289,000.00	0.64%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,260.00	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.33%	0	\$0.00	NA	0												
LENDINGHOME CORPORATION	1	\$145,848.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$147,200.83	0.33%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.28%	0	\$0.00	NA	0												
MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,954.13	0.28%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$145,800.00	0.32%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$143,650.00	0.32%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.29%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$283,453.64	0.63%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$134,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$148,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	2	\$277,812.05	0.62%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$432,000.00	0.96%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$136,915.62	0.3%	0	\$0.00	NA	0												
NBKC BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	3	\$401,400.00	0.89%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$147,250.00	0.33%	0	\$0.00	NA	0												
NFM, INC	1	\$124,994.13	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$284,000.00	0.63%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$280,750.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
OLD POINT MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.29%	0	\$0.00	NA	0												

FINANCE OF AMERICA MORTGAGE LLC	2	\$115,120.00	0.45%	0	\$0.00	NA	0												
FIRST BANK	1	\$82,289.34	0.32%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$155,000.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$56,193.04	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	0.49%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$160,000.00	0.63%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$123,500.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$77,666.55	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST WAGONER	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$68,800.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST RELAINCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$69,900.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$148,577.22	0.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$141,600.00	0.56%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$268,747.50	1.06%	0	\$0.00	NA	0												
FIRSTBANK	3	\$172,691.96	0.68%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,910.00	0.53%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$66,100.00	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	1	\$54,533.77	0.22%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$72,000.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$72,933.39	0.29%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	2	\$133,000.00	0.52%	0	\$0.00	NA	0												
GMFS, LLC	2	\$146,900.00	0.58%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$59,310.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$322,300.00	1.27%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,247.64	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$45,590.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$22,446.45	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$280,250.00	1.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$114,600.00	0.45%	0	\$0.00	NA	0												
HOMELAND CREDIT UNION	1	\$57,136.00	0.23%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$74,682.59	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK	1	\$43,400.00	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$149,225.00	0.59%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$206,500.00	0.81%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$231,925.00	0.91%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$306,425.00	1.21%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$134,940.00	0.53%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,600.00	0.13%	0	\$0.00	NA	0												
IUKA STATE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	0												
LAND OF LINCOLN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	NA	0												

MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$84,188.54	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,253.13	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.3%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$62,700.00	0.25%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$67,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$74,679.37	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,500.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$151,500.00	0.6%	0	\$0.00	NA	0												
MORRIS BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$71,692.19	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,300.00	0.15%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,031.10	0.21%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$149,952.00	0.59%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,500.00	0.27%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$145,500.00	0.57%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$63,700.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$39,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$79,920.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$49,200.00	0.19%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
PREMIERBANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,510.00	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$92,750.00	0.37%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$72,694.16	0.29%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$238,380.00	0.94%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
ROYAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$202,330.79	0.8%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$385,500.00	1.52%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$119,533.00	0.47%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$149,400.00	0.59%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	6	\$434,523.45	1.71%	0	\$0.00	NA	0												
SECURITY BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,500.00	0.25%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$72,883.90	0.29%	0	\$0.00	NA	0												
SIouxLAND FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$27,266.90	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$372,221.34	1.47%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$42,883.48	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$167,600.00	0.66%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	12	\$732,618.30	2.89%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$113,400.00	0.45%	0	\$0.00	NA	0												

ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$249,200.00	0.2%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$372,100.00	0.3%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,930.28	0.41%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST	1	\$142,590.00	0.11%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$263,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,831.42	0.09%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,814.01	0.11%	0	\$0.00	NA	0												
AMERIDREAM MORTGAGE GROUP,LLC	1	\$144,600.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$856,338.53	0.68%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$144,781.61	0.12%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
ARVEST BANK	6	\$752,465.00	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$764,470.23	0.61%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,275.00	0.22%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,123.00	0.2%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$129,126.21	0.1%	0	\$0.00	NA	0												
BANK 21	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$349,400.00	0.28%	0	\$0.00	NA	0												
BANK IOWA	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$529,700.00	0.42%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$353,150.00	0.28%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$123,160.00	0.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$149,250.00	0.12%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	1	\$135,805.42	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$655,195.50	0.52%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$127,811.43	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
BAY BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$579,300.00	0.46%	0	\$0.00	NA	0												
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0												
BELL BANK	3	\$388,260.00	0.31%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$139,798.29	0.11%	0	\$0.00	NA	0												
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$253,600.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$136,450.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$572,300.00	0.46%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$244,325.00	0.2%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$482,476.66	0.39%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	2	\$274,500.00	0.22%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$283,674.00	0.23%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$396,580.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,700.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,418.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	3	\$436,365.34	0.35%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$124,900.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,800.00	0.12%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$118,200.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$121,300.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$142,320.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.11%	0	\$0.00	NA	0												

EMBRACE HOME LOANS, INC	4	\$549,900.00	0.44%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$141,764.90	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,553.00	0.11%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,700.00	0.11%	0	\$0.00	NA	0												
EXCHANGER BANK & TRUST CO	1	\$116,850.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,160.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,550,611.72	2.84%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,800.00	0.11%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	5	\$726,074.08	0.58%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,576,661.73	1.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	5	\$684,920.00	0.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	6	\$762,400.00	0.61%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,250.00	0.2%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST CREEK LENDING, LLC	1	\$113,794.00	0.09%	0	\$0.00	NA	0												
FIRST EQUITY HOME LOAN, INC	1	\$149,900.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$137,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,650.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$750,964.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$352,500.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST CO	1	\$113,835.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$1,353,335.00	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,551.53	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$255,600.00	0.2%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$144,800.00	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	2	\$261,300.00	0.21%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$110,880.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,800.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$125,875.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$398,600.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,920.00	0.21%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$252,887.98	0.2%	0	\$0.00	NA	0												
FIRSTBANK	6	\$801,100.00	0.64%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,780.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$232,950.00	0.19%	0	\$0.00	NA	0												
FOUNDATION ONE BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$273,600.00	0.22%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$276,900.00	0.22%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY	1	\$122,800.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$515,100.00	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$377,350.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	18	\$2,364,749.34	1.89%	0	\$0.00	NA	0												

OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	1	\$116,831.42	0.09%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$702,013.09	0.56%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$149,779.02	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,400.00	0.28%	0	\$0.00	NA	0												
PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$129,548.91	0.1%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$145,694.43	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$568,603.77	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$369,900.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	3	\$435,850.00	0.35%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK WAUSAU	1	\$116,800.00	0.09%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$230,189.71	0.18%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$259,000.00	0.21%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$251,720.00	0.2%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	4	\$536,000.00	0.43%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$132,812.61	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$119,500.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$143,911.95	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,786.39	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,555.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,071,075.00	0.86%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$778,794.00	0.62%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$147,700.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$115,672.56	0.09%	0	\$0.00	NA	0												
RENASANT BANK	5	\$679,716.97	0.54%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$503,150.00	0.4%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$111,055.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	5	\$638,370.00	0.51%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,100.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$920,650.00	0.74%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$127,775.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$386,510.00	0.31%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$271,750.00	0.22%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$520,444.94	0.42%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,400.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	3	\$411,750.00	0.33%	0	\$0.00	NA	0												

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,500.00	0.12%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$265,900.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,272.00	0.32%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$400,600.00	0.32%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FCU	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK (11940)	1	\$141,999.64	0.11%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$121,470.25	0.1%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$115,200.00	0.09%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$1,022,508.23	0.82%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$135,800.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$282,613.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$710,850.00	0.57%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$571,900.00	0.46%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$232,818.79	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	11	\$1,418,294.59	1.13%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	8	\$955,667.00	0.76%	0	\$0.00	NA	0												
TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
TEXAS TRUST CREDIT UNION	2	\$247,426.14	0.2%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$135,375.00	0.11%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$148,410.00	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$136,800.00	0.11%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC (16740)	1	\$111,500.00	0.09%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$256,300.00	0.2%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$287,100.00	0.23%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$288,100.00	0.23%	0	\$0.00	NA	0												
TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$132,780.00	0.11%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$132,210.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$256,811.46	0.21%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$144,196.55	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,650.00	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0												
U.S. HOME CAPITAL, LLC	1	\$149,783.88	0.12%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,371,371.83	1.1%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$798,927.31	0.64%	0	\$0.00	NA	0												
UNITED BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$119,965.00	0.1%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$111,834.88	0.09%	0	\$0.00	NA	0												

BAYCOAST BANK	2	\$189,855.45	0.25%	0	\$0.00	NA												
BELGRADE STATE BANK, A CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA												
BELL BANK	4	\$397,500.00	0.53%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$209,175.00	0.28%	0	\$0.00	NA												
BETTER BANKS	1	\$94,000.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$203,100.00	0.27%	0	\$0.00	NA												
BLOOMBANK	1	\$104,275.00	0.14%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$205,200.00	0.27%	0	\$0.00	NA												
BOFI FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,000.00	0.13%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.12%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$210,650.00	0.28%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$93,500.00	0.12%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$104,852.06	0.14%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC	1	\$91,870.37	0.12%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$98,000.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
CATLIN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$99,450.00	0.13%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$86,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$174,320.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$105,200.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	2	\$200,000.00	0.27%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$95,920.00	0.13%	0	\$0.00	NA												
CENTRIC BANK	1	\$88,200.00	0.12%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$302,253.00	0.4%	0	\$0.00	NA												
CHEMICAL BANK	6	\$595,770.00	0.79%	0	\$0.00	NA												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$87,400.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK MIDLAND MAIN	1	\$96,900.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK SAGINAW	1	\$100,125.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK ST LOUIS	2	\$184,650.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$213,810.00	0.28%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00	NA												
CITIZENS BANK OF ROGERSVILLE	2	\$206,400.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST BANK	4	\$395,000.00	0.53%	0	\$0.00	NA												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,520.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	2	\$195,800.00	0.26%	0	\$0.00	NA												
CMG MORTGAGE INC	1	\$104,250.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$396,750.00	0.53%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$407,797.90	0.54%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$89,300.00	0.12%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,500.00	0.41%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$99,855.90	0.13%	0	\$0.00	NA												
COMMUNITY BANK	2	\$199,455.62	0.27%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$107,000.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$103,920.00	0.14%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$99,750.00	0.13%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$210,674.00	0.28%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$100,130.00	0.13%	0	\$0.00	NA												

CORTRUST MORTGAGE	1	\$104,760.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE,INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF OHIO	1	\$99,859.10	0.13%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,650.00	0.26%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$107,100.00	0.14%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$104,850.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,150.00	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$192,490.00	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$103,868.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$878,155.09	1.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$284,000.00	0.38%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$277,500.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$86,200.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$660,008.00	0.88%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$96,596.00	0.13%	0	\$0.00	NA	0												
ETHOS LENDING LLC	1	\$100,001.00	0.13%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,813.40	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST	1	\$106,875.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,336,852.38	1.78%	0	\$0.00	NA	0												
FARMERS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	4	\$404,100.00	0.54%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$95,440.00	0.13%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$99,920.00	0.13%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,500.00	0.13%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$96,660.53	0.13%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC	1	\$99,859.10	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$209,497.42	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$869,045.00	1.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$212,591.16	0.28%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FIRST FLORIDA CREDIT UNION	1	\$101,506.77	0.14%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$400,500.00	0.53%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	\$206,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	2	\$195,000.00	0.26%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$89,200.00	0.12%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$101,491.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER (12040)	1	\$88,219.85	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$103,746.93	0.14%	0	\$0.00	NA	0												

MORTGAGE ASSURANCE INC	1	\$124,216.74	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$121,250.00	0.24%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$114,900.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$116,228.51	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,830.92	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$115,700.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$242,050.00	0.48%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$463,780.00	0.93%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,700.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$361,870.48	0.72%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$114,211.49	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$111,983.27	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$367,500.00	0.73%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,480.00	0.23%	0	\$0.00	NA	0												
PRECISION MORTGAGE, LLC	1	\$118,340.00	0.24%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$368,555.00	0.74%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$110,424.27	0.22%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$241,823.87	0.48%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,300.00	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,100.00	0.47%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$364,056.20	0.73%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,766.95	0.46%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$119,280.00	0.24%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,239.54	0.23%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$586,055.00	1.17%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,040,623.64	2.08%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$116,700.00	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$230,800.00	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$467,440.00	0.93%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0												

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$164,155.62	0.08%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,900.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$160,058.69	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$152,579.83	0.08%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	6	\$978,114.78	0.49%	0	\$0.00	NA	0												
PLATTE VALLEY BANK, A STATE BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$509,211.87	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,583.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$158,200.00	0.08%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$154,500.00	0.08%	0	\$0.00	NA	0												
PRIMARY PARTNERS - COR	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	2	\$339,052.00	0.17%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$307,050.00	0.15%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,250.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	13	\$2,146,963.00	1.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$509,200.00	0.25%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$641,750.00	0.32%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	3	\$495,040.46	0.25%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,359.45	0.09%	0	\$0.00	NA	0												
RESMAC INC	1	\$174,359.45	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$336,000.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$164,572.95	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$645,950.00	0.32%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$159,821.42	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,425.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,284.00	0.24%	0	\$0.00	NA	0												
ROYAL CHARTER MORTGAGE	1	\$157,140.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$476,450.00	0.24%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$150,623.00	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$463,300.00	0.23%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$324,500.00	0.16%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$804,650.00	0.4%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,050.00	0.17%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$346,500.00	0.17%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,325,675.80	0.66%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,400.00	0.08%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$309,286.82	0.15%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,200.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK	11	\$1,816,545.67	0.91%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0												

FIRST STATE BANK NEBRASKA	1	\$82,500.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$51,975.00	0.09%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,000.00	0.11%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$83,300.00	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,522.50	0.11%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$82,000.00	0.14%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$75,200.00	0.13%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$165,063.15	0.29%	0	\$0.00	NA												
FOREST AREA FEDERAL CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,417.00	0.12%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,000.00	0.14%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$47,344.55	0.08%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$75,239.00	0.13%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$30,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	6	\$438,228.58	0.77%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$31,489.39	0.06%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$68,920.85	0.12%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	2	\$160,300.00	0.28%	0	\$0.00	NA												
GMFS, LLC	2	\$143,346.02	0.25%	0	\$0.00	NA												
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$76,004.26	0.13%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$60,000.00	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION	1	\$40,500.00	0.07%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$50,001.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$76,000.00	0.13%	0	\$0.00	NA												
GREATER TEXAS FEDERAL CREDIT UNION	2	\$100,800.00	0.18%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$75,686.00	0.13%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$123,061.00	0.22%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$2,853,601.11	5.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	31	\$2,003,824.00	3.54%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$145,057.38	0.26%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	3	\$26,318.56	0.4%	0	\$0.00	NA												
HANCOCK FEDERAL CREDIT UNION	1	\$73,358.39	0.13%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$39,200.00	0.07%	0	\$0.00	NA												
HEALTHSHARE CREDIT UNION	1	\$34,557.36	0.06%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$26,400.00	0.05%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$132,500.00	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$121,529.58	0.21%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,227,823.13	2.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	4	\$304,897.51	0.54%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	3	\$197,352.26	0.35%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$127,050.00	0.22%	0	\$0.00	NA												
HOMESTREET BANK	4	\$258,049.67	0.46%	0	\$0.00	NA												
HOMETOWN LENDERS, L.L.C	1	\$76,000.00	0.13%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA												
HOMEWISE	1	\$56,430.53	0.1%	0	\$0.00	NA												
HOMEWISE, INC	4	\$170,200.98	0.3%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$63,719.43	0.11%	0	\$0.00	NA												
HORIZON BANK	4	\$250,500.00	0.44%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$33,711.72	0.06%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$46,075.00	0.08%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$139,760.00	0.25%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$82,500.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,875.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$160,000.00	0.28%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$62,250.00	0.11%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,078.03	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.11%	0	\$0.00	NA												

KENTUCKY HOUSING CORPORATION	11	\$710,248.85	1.25%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$65,250.00	0.12%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$59,933.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	5	\$283,800.00	0.5%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	11	\$682,154.53	1.2%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$83,520.33	0.15%	0	\$0.00	NA												
LENDUSA, LLC DBA RPM MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,200.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$76,410.00	0.13%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$73,911.08	0.13%	0	\$0.00	NA												
MAGNOLIA BANK, INC	3	\$206,400.00	0.36%	0	\$0.00	NA												
MARINE BANK	1	\$16,000.00	0.03%	0	\$0.00	NA												
MARQUETTE BANK	1	\$72,800.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA												
MAZUMA CREDIT UNION	2	\$148,553.00	0.26%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	2	\$108,320.00	0.19%	0	\$0.00	NA												
METRO ISLAND MORTGAGE INC	1	\$55,000.00	0.1%	0	\$0.00	NA												
MID AMERICA BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$294,750.00	0.52%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$66,000.00	0.12%	0	\$0.00	NA												
MIDSTATES BANK, N.A	2	\$121,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$71,200.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$79,416.14	0.14%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$63,175.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$81,200.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$124,000.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$45,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$217,947.33	0.38%	0	\$0.00	NA												
MOUNTAIN LAKES MORTGAGE INC	1	\$64,651.01	0.11%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$307,374.85	0.54%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$55,000.00	0.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$120,337.60	0.21%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$112,370.96	0.2%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$334,951.37	0.59%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$76,795.00	0.14%	0	\$0.00	NA												
NBC OKLAHOMA BANK	1	\$52,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$190,750.00	0.34%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$80,258.42	0.14%	0	\$0.00	NA												
NOIC, INC	4	\$205,167.47	0.36%	0	\$0.00	NA												
NORTHEAST HOME LOAN, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	7	\$457,256.37	0.81%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$138,642.06	0.24%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA												
NTFN, INC	1	\$65,600.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$129,060.63	0.23%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$68,250.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$135,553.00	0.24%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$64,518.73	0.11%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	1	\$78,551.45	0.14%	0	\$0.00	NA												
OPTION FINANCIAL LLC	1	\$72,731.00	0.13%	0	\$0.00	NA												
ORIGIN BANK	2	\$149,600.00	0.26%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$260,864.01	0.46%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$57,650.33	0.1%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$53,000.00	0.09%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC. (18648)	2	\$114,008.86	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$134,838.28	0.24%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,850.00	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$43,985.00	0.08%	0	\$0.00	NA												

	WISCONSIN BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$58,605,027.41	100%	0	\$0.00	0												
3140Q7LV7	1ST CAPITAL MORTGAGE LLC	1	\$61,734.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,057,078.89	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$84,075.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,600.00	0.08%	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	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	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	\$64,184.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$84,882.89	0.14%	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	\$84,386.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$41,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$79,831.00	0.13%	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	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	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	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$276,740.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$438,980.00	0.73%	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 CO	1	\$81,120.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,408.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$147,203.41	0.25%	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	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,889.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,002.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,122,508.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$362,300.00	0.6%	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	\$66,445.00	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 GORGIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$136,575.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$75,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$56,118.00	0.09%	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 HOME LOANS	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$537,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	23	\$1,443,735.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$83,733.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$210,050.00	0.35%	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	\$62,020.06	0.1%	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	\$52,926.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$110,580.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	2	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$120,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$74,812.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	2	\$141,709.34	0.24%	0	\$0.00	NA	0												
BANK IOWA	1	\$65,609.49	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$437,650.00	0.73%	0	\$0.00	NA	0												
BANNER BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$216,500.00	0.36%	0	\$0.00	NA	0												
BELL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
BENCHMARK COMMUNITY BANK	1	\$72,750.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
BLOOMBANK	1	\$68,870.00	0.11%	0	\$0.00	NA	0												
BLUEOX CREDIT UNION	1	\$63,050.00	0.1%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$149,061.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,500.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$136,500.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$76,283.00	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$138,800.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	4	\$297,500.00	0.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$225,740.00	0.38%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$83,250.00	0.14%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$181,225.00	0.3%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$138,100.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$139,300.00	0.23%	0	\$0.00	NA	0												
CATLIN BANK	1	\$29,450.00	0.05%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$58,800.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$78,750.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF MOBERLY	1	\$84,882.89	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	2	\$128,204.36	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$81,480.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$60,140.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$330,520.00	0.55%	0	\$0.00	NA	0												
CHEMICAL BANK COLOMA	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$151,200.00	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$39,944.89	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$124,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$59,845.26	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$163,500.00	0.27%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$810,064.00	1.35%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,216.76	0.24%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
CODE CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$64,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$27,075.00	0.05%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$164,332.00	0.27%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$133,900.00	0.22%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$54,075.39	0.09%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0												

PEOPLES BANK	3	\$413,443.00	0.46%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$299,000.00	0.33%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$126,600.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$293,075.63	0.33%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - WY	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,320.00	0.15%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$571,950.00	0.63%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00	NA	0												
PS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$141,096.41	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	7	\$986,389.00	1.09%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$146,200.00	0.16%	0	\$0.00	NA	0												
RCB BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$298,200.00	0.33%	0	\$0.00	NA	0												
RENASANT BANK	2	\$286,605.86	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$280,000.00	0.31%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$275,793.00	0.31%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$267,750.00	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,300.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$289,400.00	0.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$688,268.00	0.76%	0	\$0.00	NA	0												
S&T BANK	1	\$133,475.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$130,810.92	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,561.76	0.46%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$132,800.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,797.38	0.32%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$145,754.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$556,300.00	0.62%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$411,600.00	0.46%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$421,207.00	0.47%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$137,505.98	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$703,629.08	0.78%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$289,403.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,300,190.00	1.44%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$126,936.84	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$690,500.00	0.77%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$425,600.00	0.47%	0	\$0.00	NA	0												
SWBC MORTGAGE CORP	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$560,727.00	0.62%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$138,400.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$137,750.00	0.15%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$149,100.00	0.17%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$143,300.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$135,700.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BASTROP	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,700.00	0.16%	0	\$0.00	NA	0												

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
ANDERSON BROTHERS BANK	1	\$163,667.52	0.13%	0	\$0.00	NA	0												
ARIZONA BANK & TRUST	2	\$325,000.00	0.26%	0	\$0.00	NA	0												
ARVEST BANK	7	\$1,120,583.00	0.9%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,180.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,850.00	0.13%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$968,028.26	0.77%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$651,840.35	0.52%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$478,400.00	0.38%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$164,255.00	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$167,920.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	2	\$310,910.00	0.25%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$488,000.00	0.39%	0	\$0.00	NA	0												
BELL BANK	3	\$510,790.00	0.41%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$484,763.00	0.39%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$641,788.00	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	3	\$498,100.00	0.4%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,304,366.00	1.04%	0	\$0.00	NA	0												
BUSEY BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$330,220.00	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$505,506.41	0.4%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,200.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$150,083.44	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$328,500.00	0.26%	0	\$0.00	NA	0												
CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$164,700.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$161,020.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$329,650.00	0.26%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$979,714.00	0.78%	0	\$0.00	NA	0												
CHARTER BANK	1	\$169,100.00	0.14%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$173,500.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK ALLENDALE	1	\$159,200.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$492,956.50	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$154,781.60	0.12%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,599.51	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$321,844.62	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$157,728.12	0.13%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$164,570.79	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$168,300.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,436,329.97	1.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$483,050.00	0.39%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$155,230.00	0.12%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$342,500.00	0.27%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$473,960.00	0.38%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.12%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$942,900.00	0.57%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$193,970.12	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$184,450.00	0.11%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$182,400.00	0.11%	0	\$0.00	NA												
	WMS SERIES LLC	3	\$550,859.33	0.33%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$189,905.00	0.11%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	3	\$561,160.00	0.34%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$366,000.00	0.02%	0	\$0.00	NA												
Total		883	\$165,945,333.44	100%	0	\$0.00													
3140Q7M95	1ST COMMUNITY CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$280,250.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$847,588.95	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$667,850.00	0.22%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$390,948.37	0.13%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$526,334.48	0.18%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$360,502.64	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$373,450.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$255,550.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$741,710.15	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$319,600.00	0.11%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$301,200.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$274,500.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$874,000.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,692.88	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,389,375.00	0.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$270,750.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,451.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	3	\$843,410.00	0.28%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$339,500.00	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$612,760.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,858,300.00	0.62%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,877.58	0.24%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$337,250.00	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,285.37	0.24%	0	\$0.00	NA												
	BADGER BANK	1	\$294,500.00	0.1%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$343,807.15	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$367,403.00	0.12%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$606,411.09	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,217.57	0.21%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$204,762.55	0.07%	0	\$0.00	NA												
	BANKNEWPORT	1	\$254,600.00	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$247,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$798,250.00	0.27%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA												
	BELL BANK	5	\$1,404,575.00	0.47%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00	NA												
	BERKSHIRE LENDING, LLC	1	\$391,400.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,375.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$223,250.00	0.07%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$218,648.35	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$895,350.08	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$818,900.00	0.27%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$488,614.00	0.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$290,030.00	0.1%	0	\$0.00	NA												

BREMER BANK, NATIONAL ASSOCIATION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,233,274.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,866,058.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,610.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$585,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$585,929.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,278.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE HOME LOANS	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$817,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,049.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,503,476.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$441,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$589,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$422,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$265,633.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$244,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$227,923.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$275,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$261,659.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	2	\$499,985.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$585,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,274,187.00	0.43%	1	\$432,851.02	NA	0	\$0.00	NA	1	\$432,851.02	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,557,697.04	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$472,882.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,722.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$270,385.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$607,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$240,179.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,066,454.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$331,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$217,969.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$556,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF GEORGIA	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$788,193.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$312,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$900,772.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$463,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$249,097.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,802.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,902,742.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$748,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$203,565.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,651.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$502,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$605,958.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,421,924.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	13	\$4,074,908.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,506,080.59	0.5%	1	\$207,119.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$207,119.92	NA	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,455,460.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$324,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$266,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLE'S CREDIT UNION	1	\$263,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$396,250.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$284,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTIONS	1	\$298,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$305,478.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,005.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$947,070.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS	1	\$250,454.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$12,282,697.64	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$354,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$437,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$603,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$216,775.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$481,070.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,309,221.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,089.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,387.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,446,512.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$2,484,719.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$336,698.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$222,677.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$237,499.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$244,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$366,660.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$258,917.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$387,041.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$251,370.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$335,709.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$646,965.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,003	\$299,428,881.92	100%	2	\$639,970.94	0	\$0.00	1	\$432,851.02	1	\$207,119.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q7MA2	ACCENTRA CREDIT UNION	1	\$113,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,077.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,675.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$232,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	3	\$411,363.53	3.06%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$138,000.00	1.03%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$137,639.36	1.02%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,600.00	1.08%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	2	\$275,350.00	2.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$130,050.00	0.97%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$277,500.00	2.06%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$132,800.00	0.99%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.98%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$135,200.00	1.01%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$412,311.69	3.07%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	2	\$283,961.00	2.11%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.95%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$150,000.00	1.12%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$265,250.00	1.97%	0	\$0.00	NA												
	NMS I INC., A CALIFORNIA CORPORATION	1	\$143,500.00	1.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$139,030.16	1.03%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	2.06%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$146,000.00	1.09%	0	\$0.00	NA												
	PREMIER LENDING LLC	1	\$128,000.00	0.95%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,600.00	1.03%	0	\$0.00	NA												
	R P FUNDING INC	2	\$256,000.00	1.9%	0	\$0.00	NA												
	RCB BANK	1	\$147,000.00	1.09%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$125,600.00	0.93%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$256,500.00	1.91%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$135,000.00	1%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$137,000.00	1.02%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$127,500.00	0.95%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	5	\$669,481.91	4.98%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$441,250.00	3.28%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$150,000.00	1.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$140,000.00	1.04%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$136,652.02	1.02%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$131,750.00	0.98%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,000.00	1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	1.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$287,810.02	2.14%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$132,000.00	0.98%	0	\$0.00	NA												
	UMPQUA BANK	1	\$130,000.00	0.97%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	1.04%	0	\$0.00	NA												
Total		98	\$13,450,033.40	100%	0	\$0.00													
3140Q7MN4	ACADEMY MORTGAGE CORPORATION	1	\$172,500.00	1.51%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,800.00	1.4%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$160,500.00	1.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$160,480.00	1.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,380.00	1.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,500.00	1.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$165,000.00	1.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,178.82	4.28%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	1.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	1.48%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION (27462)	1	\$163,015.32	1.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,420.00	1.49%	0	\$0.00	NA												
	ARVEST BANK	1	\$158,400.00	1.38%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	1.36%	0	\$0.00	NA												

	WESBANCO BANK, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$116,838.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$75,019,507.00	100%	0	\$0.00	0												
3140Q7ND5	121 FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,914,002.79	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$239,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	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	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,845.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,795.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$123,290.43	0.22%	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	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.22%	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	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,238.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$123,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$710,103.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$474,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$122,000.00	0.22%	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	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$231,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,339.10	0.22%	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	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$596,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,850.00	0.2%	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	2	\$237,807.00	0.43%	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	3	\$355,824.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$724,736.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$124,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$120,000.00	0.22%	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	\$124,011.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,152.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$118,000.00	0.21%	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 CORPORA	1	\$124,800.00	0.22%	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 FINANCIAL	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$122,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

