

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		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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)
31418CQB3		(EVERETT FINANCIAL INC)	1	\$208,305.15	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	1	\$277,230.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST FINANCIAL, INC	3	\$929,675.51	0.06%	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	3	\$763,953.32	0.05%	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	1	\$422,906.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SOURCE BANK	5	\$471,177.90	0.03%	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	1	\$369,045.61	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	2	\$585,550.00	0.04%	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	\$346,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	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	\$285,229.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	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 CORPORATION	1	\$414,000.00	0.03%	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	\$199,500.00	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	2	\$481,950.00	0.03%	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	1	\$327,690.52	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	\$478,376.97	0.03%	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	3	\$853,550.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$149,214.54	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	\$207,713.43	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	\$369,102.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$513,582.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$182,648.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,779.46	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	1	\$395,500.00	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	1	\$301,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC, A CORPORATION	1	\$142,813.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$203,600.00	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	\$217,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL	1	\$297,825.00	0.02%	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	\$361,493.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$207,713.44	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	\$230,700.00	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	2	\$847,441.52	0.05%	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	3	\$1,574,697.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	3	\$834,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEM LOAN CORPORATION	1	\$591,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	2	\$474,500.95	0.03%	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	\$334,238.52	20.59%	0	\$0.00	NA												
	MID PENN BANK	1	\$168,000.00	10.35%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$465,380.00	28.67%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,516.13	10.44%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$159,829.49	9.85%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$173,416.51	10.67%	0	\$0.00	NA												
Total		10	\$1,623,423.50	100%	0	\$0.00													
3140FBPR5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,878.24	9.86%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$195,940.00	10.56%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$180,193.00	9.71%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION	1	\$179,208.27	9.66%	0	\$0.00	NA												
	MID PENN BANK	1	\$197,721.02	10.66%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$177,025.00	9.54%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$190,355.19	10.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,052.69	9.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,459.33	9.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$199,538.45	10.75%	0	\$0.00	NA												
Total		10	\$1,855,371.19	100%	0	\$0.00													
3140FBPS3	E MORTGAGE MANAGEMENT LLC	1	\$218,250.00	11.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,925.00	12.4%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	2	\$452,477.52	22.91%	0	\$0.00	NA												
	MORTGAGE AMERICA	3	\$651,538.07	32.99%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,177.31	10.34%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$203,700.00	10.31%	0	\$0.00	NA												
Total		9	\$1,975,067.90	100%	0	\$0.00													
3140FBPT1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,611.91	13.21%	0	\$0.00	NA												
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$217,256.28	14.45%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$223,100.00	14.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,692.53	10.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,003.00	14.83%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,942.36	15.62%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$242,208.63	16.1%	0	\$0.00	NA												
Total		7	\$1,503,814.71	100%	0	\$0.00													
3140FM3B0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,513,945.27	100%	0	\$0.00	NA												
Total		20	\$4,513,945.27	100%	0	\$0.00													
3140FM3C8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,646,677.30	100%	0	\$0.00	NA												
Total		17	\$1,646,677.30	100%	0	\$0.00													
3140FM3G9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,054,375.21	100%	0	\$0.00	NA												
Total		8	\$1,054,375.21	100%	0	\$0.00													
3140FN5D2	BANK OF AMERICA, N.A	11	\$1,114,709.68	100%	0	\$0.00	NA												
Total		11	\$1,114,709.68	100%	0	\$0.00													
3140FN5E0	BANK OF AMERICA, N.A	7	\$1,148,859.34	100%	0	\$0.00	NA												
Total		7	\$1,148,859.34	100%	0	\$0.00													
3140FN5F7	BANK OF AMERICA, N.A	5	\$1,093,993.92	100%	0	\$0.00	NA												
Total		5	\$1,093,993.92	100%	0	\$0.00													
3140FN5G5	BANK OF AMERICA, N.A	21	\$2,757,100.32	100%	0	\$0.00	NA												
Total		21	\$2,757,100.32	100%	0	\$0.00													
3140FN5H3	BANK OF AMERICA, N.A	14	\$2,215,068.79	100%	0	\$0.00	NA												
Total		14	\$2,215,068.79	100%	0	\$0.00													

	WESBANCO BANK, INC	2	\$352,291.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$373,725.98	0.23%	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	\$190,648.10	0.12%	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	\$199,203.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,740.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$159,626,853.74	100%	0	\$0.00	0												
3140GSQ54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,937.64	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,753.42	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,602.83	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$239,821.10	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,197.16	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$229,176.64	14.22%	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	\$221,487.49	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,611,976.28	100%	0	\$0.00	0												
3140GSQ62	CASON HOME LOANS, A CORPORATION	1	\$217,600.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,706.32	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,392.03	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$149,783.88	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$197,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$595,346.39	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$588,217.06	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$189,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,257,145.68	100%	0	\$0.00	0												
3140GSQ70	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$274,130.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$151,795.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$801,319.15	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,458,912.33	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$235,000.00	0.6%	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	\$604,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$209,458.32	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. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$475,444.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$273,104.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$363,509.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK, N.A	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,977.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$184,251.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$683,741.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$824,289.32	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$466,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,165.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$189,738.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$329,565.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$349,587.29	0.9%	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	\$259,641.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$288,610.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,106,026.60	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$542,301.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$479,338.69	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$499,311.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,958.91	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$640,606.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$542,268.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$259,649.77	0.67%	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	\$400,000.00	1.32%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$130,294.63	0.43%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$378,750.00	1.25%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$260,212.56	0.86%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,402.89	1.4%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$405,000.00	1.34%	0	\$0.00	NA												
	ECOM MORTGAGE, INC. A CORPORATION	1	\$530,000.00	1.75%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,512.13	1.02%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.35%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$371,300.99	1.23%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$367,248.00	1.21%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$124,798.94	0.41%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,379.68	1.11%	0	\$0.00	NA												
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,417.85	1.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,536.37	0.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$529,000.00	1.75%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$235,878.19	0.78%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,429.46	0.61%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$104,278.34	0.34%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,653.15	1.23%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$320,006.54	1.06%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,292.17	0.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$419,339.01	1.39%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARERED BANK	1	\$186,200.00	0.62%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$195,698.81	0.65%	0	\$0.00	NA												
	NBKC BANK, A KANSAS STATE BANK	1	\$406,856.24	1.35%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$539,642.55	1.78%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$1,709,248.15	5.65%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$207,358.51	0.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,064,599.63	3.52%	0	\$0.00	NA												
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$640,583.27	2.12%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	2	\$812,637.96	2.69%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$561,997.62	1.86%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$168,734.02	0.56%	0	\$0.00	NA												
	QUONTIC BANK	1	\$234,622.00	0.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,035,947.45	3.43%	0	\$0.00	NA												
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.91%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$213,090.79	0.7%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$129,590.22	0.43%	0	\$0.00	NA												
	STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORATION	1	\$307,500.00	1.02%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$417,484.05	1.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$636,000.00	2.1%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$386,143.57	1.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,114.65	0.99%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$311,550.00	1.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$249,979.60	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$9,915,014.14	32.79%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$420,000.00	1.36%	0	\$0.00	NA												
Total		106	\$30,236,106.82	100%	0	\$0.00	NA												
3140GSQB1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$423,475.20	1.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$655,249.65	2.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$891,510.80	2.96%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,761.35	0.51%	0	\$0.00	NA												
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,642.79	0.77%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$776,904.76	2.58%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$366,750.00	1.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD LP	1	\$296,013.10	0.98%	0	\$0.00	NA												
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$399,410.72	1.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,668.53	0.75%	0	\$0.00	NA												

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,920.00	0.16%	0	\$0.00	NA												
NTFN INC. A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA												
NTFN INC., A CORPORATION	2	\$332,563.00	0.31%	0	\$0.00	NA												
NTFN, INC., A CORPORATION	1	\$159,375.00	0.15%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.15%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$158,166.64	0.15%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$335,650.88	0.31%	0	\$0.00	NA												
ON Q FINANCIAL INC	3	\$497,642.77	0.46%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$150,832.36	0.14%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,756.50	0.15%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$166,019.40	0.15%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.15%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,370.77	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,686.13	0.14%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$307,776.28	0.28%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,825.00	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$824,783.35	0.76%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$171,503.53	0.16%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LLC	1	\$159,919.25	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,768.92	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$318,520.85	0.29%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$157,367.83	0.14%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$169,505.42	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$975,533.79	0.89%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,164,320.17	1.07%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$160,408.03	0.15%	0	\$0.00	NA												
PROGRESS BANK + TRUST	2	\$338,888.80	0.31%	0	\$0.00	NA												
PROSPERITY BANK	3	\$480,523.12	0.44%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,603.05	0.29%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,250.00	0.16%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$169,749.56	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	4	\$658,209.18	0.6%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$310,250.00	0.28%	0	\$0.00	NA												
RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,769.47	0.15%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$335,820.00	0.31%	0	\$0.00	NA												
SAC FEDERAL CREDIT UNION	1	\$161,661.49	0.15%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$485,067.68	0.44%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$330,867.35	0.3%	0	\$0.00	NA												
SIMMONS BANK	5	\$818,773.43	0.75%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,250.00	0.15%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,730.38	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,524.15	0.14%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,267.30	0.15%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,263.55	0.15%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$334,084.29	0.31%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,600.00	0.16%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.15%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORATION	5	\$799,850.37	0.73%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$311,245.84	0.29%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$166,160.24	0.15%	0	\$0.00	NA												
TBI MORTGAGE COMPANY, A CORPORATION	2	\$324,531.73	0.3%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$154,277.39	0.14%	0	\$0.00	NA												
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$157,013.16	0.14%	0	\$0.00	NA												

	HUNT MORTGAGE CORPORATION	3	\$403,172.44	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$259,657.62	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$415,634.42	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,863,540.52	100%	0	\$0.00	0												
3140GTA91	NAVY FEDERAL CREDIT UNION	11	\$1,358,057.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,057.04	100%	0	\$0.00	0												
3140GTBC3	NAVY FEDERAL CREDIT UNION	15	\$1,307,839.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,307,839.51	100%	0	\$0.00	0												
3140GTBD1	NAVY FEDERAL CREDIT UNION	29	\$6,846,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,846,617.44	100%	0	\$0.00	0												
3140GTBE9	NAVY FEDERAL CREDIT UNION	8	\$1,129,635.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,129,635.59	100%	0	\$0.00	0												
3140GTBF6	NAVY FEDERAL CREDIT UNION	7	\$1,811,969.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,811,969.07	100%	0	\$0.00	0												
3140GTBG4	NAVY FEDERAL CREDIT UNION	12	\$1,305,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,714.39	100%	0	\$0.00	0												
3140GTBH2	NAVY FEDERAL CREDIT UNION	46	\$8,876,463.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,876,463.23	100%	0	\$0.00	0												
3140GTXA3	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$125,822.47	2.85%	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	\$125,423.03	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$150,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$149,788.66	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$130,950.00	2.97%	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	\$274,254.28	6.21%	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	\$149,783.88	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$149,788.66	3.39%	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	\$132,562.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$134,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$2,761,225.73	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,413,129.67	100%	0	\$0.00	0												
3140GTXB1	ARIZONA CENTRAL CREDIT UNION	1	\$65,006.04	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$131,773.25	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$75,000.00	6.39%	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	\$80,885.87	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$751,320.26	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$69,896.87	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,173,882.29	100%	0	\$0.00	0												
3140GTXC9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,293.46	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$186,318.96	4.55%	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	\$179,191.45	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC, A	1	\$191,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,540.00	4.31%	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	\$196,006.15	4.78%	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	\$184,727.46	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$188,877.46	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$191,722.87	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$2,416,701.63	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,096,629.44	100%	0	\$0.00	0												
3140GTXD7	BRAND MORTGAGE GROUP LLC	1	\$100,098.77	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$100,670.25	0.25%	0	\$0.00	NA												
	THE DART BANK, A STATE CHARTERED BANK	1	\$85,886.75	0.21%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$108,956.34	0.27%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$106,388.22	0.26%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,104.00	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$87,756.63	0.21%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$103,859.90	0.25%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$104,359.24	0.26%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$87,943.66	0.22%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$103,011.87	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	244	\$23,979,023.92	58.72%	0	\$0.00	NA												
	WESBANCO BANK, INC	2	\$189,181.70	0.46%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,600.00	0.25%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$102,400.00	0.25%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$89,600.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$87,035.23	0.28%	0	\$0.00	NA												
Total		416	\$40,837,910.98	100%	0	\$0.00	NA												
3140GUKG1	1ST PRIORITY MORTGAGE, INC	2	\$121,814.58	0.48%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,902.17	0.3%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$67,906.31	0.27%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$49,342.40	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,870.00	0.27%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$70,000.00	0.28%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$125,740.51	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$46,700.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,262.30	0.28%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$143,760.19	0.57%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$73,848.11	0.29%	0	\$0.00	NA												
	BERKSHIRE BANK A BANKING CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$140,950.00	0.56%	0	\$0.00	NA												
	BUSEY BANK	1	\$31,458.51	0.12%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$74,898.97	0.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$44,939.38	0.18%	0	\$0.00	NA												
	CIBM BANK	1	\$69,907.82	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,767.54	0.24%	0	\$0.00	NA												
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$132,849.59	0.52%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION	1	\$49,857.19	0.2%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$79,892.23	0.31%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,487.39	0.33%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$65,913.09	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA												
	FIDELITY BANK	1	\$47,936.79	0.19%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$137,717.30	0.54%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	2	\$143,306.69	0.56%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$81,644.77	0.32%	0	\$0.00	NA												
	FIRST ARKANSAS BANK + TRUST	1	\$49,934.16	0.2%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,407.00	0.27%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$127,625.68	0.5%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$64,265.26	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,531.40	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$56,422.15	0.22%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$67,409.07	0.27%	0	\$0.00	NA												
	FOCUS BANK A STATE CHARTERED BANK	2	\$147,905.19	0.58%	0	\$0.00	NA												

	PENNYMAC LOAN SERVICES, LLC	2	\$218,850.00	10.4%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$95,559.36	4.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,940.00	9.45%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$89,873.20	4.27%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$86,135.71	4.09%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$101,549.48	4.82%	0	\$0.00	NA												
Total		21	\$2,105,072.85	100%	0	\$0.00													
3140GVVK8	1ST MARINER BANK A BANKING CORPORATION	1	\$116,831.42	2.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,832.87	2.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,915.31	2.17%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,300.00	2.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,239.63	2.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$606,015.99	10.86%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	2	\$225,400.00	4.04%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,332.60	2.17%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$480,801.05	8.62%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$116,232.29	2.08%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$111,550.00	2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$116,239.63	2.08%	0	\$0.00	NA												
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$123,200.00	2.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,302.31	2.05%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,400.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,263.69	2.07%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,327.93	2.03%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$241,360.52	4.33%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$118,924.54	2.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$121,500.00	2.18%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$232,017.71	4.16%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$123,342.09	2.21%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	4.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$113,817.97	2.04%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$116,831.42	2.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,821.02	2.22%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$112,100.00	2.01%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$234,763.22	4.21%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$124,819.58	2.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,698.96	2.23%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$366,150.19	6.56%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$116,199.72	2.08%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$122,919.56	2.19%	0	\$0.00	NA												
Total		47	\$5,580,451.22	100%	0	\$0.00													
3140GVVL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	2.41%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$138,000.00	2.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$281,490.00	4.99%	0	\$0.00	NA												
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$132,000.00	2.34%	0	\$0.00	NA												
	BUSEY BANK	1	\$135,800.00	2.41%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,000.00	2.36%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,400.00	2.65%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$134,600.00	2.38%	0	\$0.00	NA												
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,600.00	2.65%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	2.34%	0	\$0.00	NA												
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$150,000.00	2.66%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.55%	0	\$0.00	NA												
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$126,100.00	2.23%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$408,913.27	7.24%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,208.80	2.52%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GANERAL PARTNERSHIP	1	\$148,200.00	2.63%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$386,920.00	6.85%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROYP A GENERAL PARTNERSHIP	1	\$132,000.00	2.34%	0	\$0.00	NA												

3140GWWX7	BESTWAY MORTGAGE CORP	1	\$61,200.00	2.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$4,241,539.29	97.55%	0	\$0.00	NA												
Total		20	\$2,502,739.29	100%	0	\$0.00													
3140GWWY5	SHORE MORTGAGE	1	\$174,600.00	3.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$4,241,539.29	92.86%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$151,320.00	3.32%	0	\$0.00	NA												
Total		28	\$4,567,853.13	100%	0	\$0.00													
3140GWWZ2	THE FIRST NATIONAL BANK OF KEMP	1	\$175,750.00	3.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$5,448,027.91	96.87%	0	\$0.00	NA												
Total		30	\$5,623,777.91	100%	0	\$0.00													
3140GWB4	UNITED WHOLESALE MORTGAGE	14	\$2,497,889.20	100%	0	\$0.00	NA												
Total		14	\$2,497,889.20	100%	0	\$0.00													
3140GWC2	EAST COAST MORTGAGE LENDERS INC	1	\$64,923.68	3.66%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$142,105.00	8%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$65,600.00	3.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,503,470.21	84.65%	0	\$0.00	NA												
Total		21	\$1,776,098.89	100%	0	\$0.00													
3140GWD0	BEAM LENDING CORP	1	\$155,000.00	3.88%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$158,000.00	3.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$3,685,410.00	92.17%	0	\$0.00	NA												
Total		25	\$3,998,410.00	100%	0	\$0.00													
3140GWXE8	BEVERLY-HANKS MORTGAGE SERVICES	1	\$189,900.00	3.49%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$184,950.00	3.4%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$192,060.00	3.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$4,870,752.00	89.58%	0	\$0.00	NA												
Total		29	\$5,437,662.00	100%	0	\$0.00													
3140GWF5	FAMILY FINANCE MORTGAGE, LLC	1	\$64,000.00	1.37%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$43,500.00	0.93%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$159,000.00	3.41%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$171,000.00	3.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$4,226,293.89	90.62%	0	\$0.00	NA												
Total		31	\$4,663,793.89	100%	0	\$0.00													
3140GWXG3	FIRSTLINE HOME LOANS, INC	1	\$160,000.00	3.21%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$154,140.00	3.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$4,676,512.49	93.7%	0	\$0.00	NA												
Total		31	\$4,990,652.49	100%	0	\$0.00													
3140GWXJ7	ST CLAIR FINANCIAL CORP	1	\$200,000.00	10.52%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$184,800.00	9.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,516,748.00	79.76%	0	\$0.00	NA												
Total		10	\$1,901,548.00	100%	0	\$0.00													
3140GWL2	UNITED WHOLESALE MORTGAGE	9	\$3,308,750.00	100%	0	\$0.00	NA												
Total		9	\$3,308,750.00	100%	0	\$0.00													
3140GWM0	UNITED WHOLESALE MORTGAGE	9	\$1,734,370.00	100%	0	\$0.00	NA												
Total		9	\$1,734,370.00	100%	0	\$0.00													
3140GWN8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$420,000.00	15.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$2,223,608.75	84.11%	0	\$0.00	NA												
Total		7	\$2,643,608.75	100%	0	\$0.00													

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,757.25	2.32%	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	2	\$177,250.58	4.47%	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	\$104,256.16	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$96,416.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,404,399.02	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC , LIM	1	\$95,820.76	2.42%	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	\$94,740.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,961,671.97	100%	0	\$0.00	0												
3140GXLY5	ALCOVA MORTGAGE LLC	1	\$84,882.89	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$74,105.05	4.51%	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	\$57,073.02	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,008.76	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$78,464.16	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$39,947.33	2.43%	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	\$71,903.01	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGIN	1	\$74,898.98	4.56%	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	\$78,643.92	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$76,401.52	4.65%	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	\$195,246.24	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$619,511.35	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$64,610.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,642,631.11	100%	0	\$0.00	0												
3140GXLZ2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$137,818.27	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$131,822.19	3.34%	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	1	\$129,836.44	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,746.83	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$143,370.95	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$279,002.72	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$135,820.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$147,241.39	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,810.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$125,826.41	3.19%	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	2	\$263,049.27	6.66%	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	\$134,967.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$142,802.99	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$147,850.58	3.74%	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	\$135,612.91	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$142,820.08	3.62%	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	\$133,320.17	3.37%	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	\$139,815.64	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,308.05	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$144,320.89	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$783,274.49	19.83%	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	\$129,010.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,950,449.20	100%	0	\$0.00	0												
3140GXMA6	AEM LOAN CORPORATION	1	\$548,940.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$623,080.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	2	\$1,115,277.05	3.12%	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	1	\$523,710.00	1.47%	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	\$457,325.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE	1	\$609,101.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$555,180.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$563,169.11	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,791,187.19	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$599,515.49	1.68%	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	\$479,260.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$523,228.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AVEX FUNDING CORPORATION	1	\$131,435.69	2.51%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS N.A	1	\$116,453.44	2.22%	0	\$0.00	NA												
	EAGLEBANK	1	\$135,000.00	2.57%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC	1	\$130,263.04	2.48%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$265,870.60	5.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$129,444.24	2.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$112,000.00	2.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$286,661.93	5.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$114,527.89	2.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$111,137.17	2.12%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,676.07	2.55%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	2.76%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$148,879.99	2.84%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANKING A	1	\$115,000.00	2.19%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$112,929.71	2.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,727.02	2.78%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$261,570.87	4.99%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$115,914.33	2.21%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION,A FLORID	1	\$123,967.75	2.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$149,377.92	2.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$1,895,222.60	36.12%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$125,000.00	2.38%	0	\$0.00	NA												
	Unavailable	1	\$115,509.07	2.21%	0	\$0.00	NA												
Total		41	\$5,246,569.33	100%	0	\$0.00													
3140GXMJ3	BANK OF ENGLAND , A CORP	1	\$109,539.15	5.64%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$86,693.70	4.47%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,585.24	9.36%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,236.68	4.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$98,928.90	5.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$1,277,367.60	65.82%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC., A CORPO	1	\$94,396.88	4.86%	0	\$0.00	NA												
Total		20	\$1,940,748.15	100%	0	\$0.00													
3140GXMJ1	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,343.17	4.73%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$151,343.61	4.49%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	4.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$169,950.00	5.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. BDA SUPREME	1	\$156,000.00	4.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$163,326.74	4.85%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$320,131.68	9.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$159,315.98	4.73%	0	\$0.00	NA												
	INTERBANK	1	\$157,500.00	4.68%	0	\$0.00	NA												
	PEOPELES HOME EQUITY INC	1	\$159,315.98	4.73%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$167,580.26	4.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,248.47	4.97%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$150,200.00	4.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$1,133,589.47	33.65%	0	\$0.00	NA												
Total		21	\$3,367,845.36	100%	0	\$0.00													
3140GXMJ7	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$68,510.47	4.31%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$63,583.70	4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$97,722.34	6.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$82,679.64	5.2%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$59,154.44	3.72%	0	\$0.00	NA												
	GSB MORTGAGE INC	1	\$80,000.00	5.03%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$92,273.51	5.8%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$109,483.01	6.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$73,207.39	4.6%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$90,641.43	5.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$723,176.92	45.48%	0	\$0.00	NA												

	TOPONE MORTGAGE INC	1	\$424,000.00	15.08%	0	\$0.00	NA												
Total		12	\$2,812,448.04	100%	0	\$0.00													
3140GXZE4	MAXREAL CUPERTINO	1	\$424,000.00	11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,800.00	89%	0	\$0.00	NA												
Total		12	\$3,853,800.00	100%	0	\$0.00													
3140GXZF1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,427.18	9.85%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$266,000.00	5.9%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,799,795.55	84.25%	0	\$0.00	NA												
Total		15	\$4,510,222.73	100%	0	\$0.00													
3140GXZG9	GOOGAIN INC., A CORPORATION	1	\$424,000.00	4.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,852,150.00	93.52%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$189,375.34	2%	0	\$0.00	NA												
Total		34	\$9,465,525.34	100%	0	\$0.00													
3140GXZH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,492,000.00	100%	0	\$0.00	NA												
Total		9	\$2,492,000.00	100%	0	\$0.00													
3140GXZJ3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$770,826.41	6.9%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$636,000.00	5.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,044,498.52	45.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	16	\$4,714,093.19	42.22%	0	\$0.00	NA												
Total		34	\$11,165,418.12	100%	0	\$0.00													
3140GXZK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,829,762.64	100%	0	\$0.00	NA												
Total		25	\$6,829,762.64	100%	0	\$0.00													
3140GY2P3	M&T BANK	15	\$1,439,060.56	100%	0	\$0.00	NA												
Total		15	\$1,439,060.56	100%	0	\$0.00													
3140GY3F4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$208,712.06	3.5%	0	\$0.00	NA												
	M&T BANK	19	\$5,754,133.48	96.5%	0	\$0.00	NA												
Total		20	\$5,962,845.54	100%	0	\$0.00													
3140GY3G2	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$573,315.09	11.65%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$314,113.30	6.38%	0	\$0.00	NA												
	M&T BANK	10	\$3,016,009.95	61.27%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$200,934.02	4.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$817,916.63	16.62%	0	\$0.00	NA												
Total		18	\$4,922,288.99	100%	0	\$0.00													
3140GY3Q0	M&T BANK	19	\$5,101,754.57	100%	0	\$0.00	NA												
Total		19	\$5,101,754.57	100%	0	\$0.00													
3140GY3V9	M&T BANK	16	\$4,404,895.04	98.82%	0	\$0.00	NA												
	QUIK FUND, INC	1	\$52,634.82	1.18%	0	\$0.00	NA												
Total		17	\$4,457,529.86	100%	0	\$0.00													
3140GY3Y3	M&T BANK	32	\$2,195,425.14	100%	0	\$0.00	NA												
Total		32	\$2,195,425.14	100%	0	\$0.00													
3140GY4A4	M&T BANK	19	\$5,896,822.90	100%	0	\$0.00	NA												
Total		19	\$5,896,822.90	100%	0	\$0.00													
3140GY4G1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,890.56	6.14%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$96,769.47	6.19%	0	\$0.00	NA												
	M&T BANK	14	\$1,370,141.86	87.67%	0	\$0.00	NA												
Total		16	\$1,562,801.89	100%	0	\$0.00													

3140GY4H9	GENESEE REGIONAL BANK	1	\$122,999.10	8.41%	0	\$0.00	NA												
	M&T BANK	10	\$1,339,638.06	91.59%	0	\$0.00	NA												
Total		11	\$1,462,637.16	100%	0	\$0.00													
3140GY4J5	M&T BANK	12	\$1,167,860.59	100%	0	\$0.00	NA												
Total		12	\$1,167,860.59	100%	0	\$0.00													
3140GY4K2	M&T BANK	14	\$1,041,849.79	100%	0	\$0.00	NA												
Total		14	\$1,041,849.79	100%	0	\$0.00													
3140GY4M8	M&T BANK	12	\$1,494,464.98	100%	0	\$0.00	NA												
Total		12	\$1,494,464.98	100%	0	\$0.00													
3140GY4N6	M&T BANK	8	\$1,546,282.82	100%	0	\$0.00	NA												
Total		8	\$1,546,282.82	100%	0	\$0.00													
3140GY4Z9	M&T BANK	7	\$1,670,356.07	100%	0	\$0.00	NA												
Total		7	\$1,670,356.07	100%	0	\$0.00													
3140GY5D7	M&T BANK	6	\$1,395,080.00	100%	0	\$0.00	NA												
Total		6	\$1,395,080.00	100%	0	\$0.00													
3140GY5E5	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$953,798.53	24.43%	0	\$0.00	NA												
	M&T BANK	9	\$2,526,885.36	64.72%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,554.08	10.85%	0	\$0.00	NA												
Total		13	\$3,904,237.97	100%	0	\$0.00													
3140GY5F2	M&T BANK	27	\$4,887,295.36	100%	0	\$0.00	NA												
Total		27	\$4,887,295.36	100%	0	\$0.00													
3140GY5G0	GENESEE REGIONAL BANK	2	\$287,259.19	4.31%	0	\$0.00	NA												
	M&T BANK	37	\$6,372,791.45	95.69%	0	\$0.00	NA												
Total		39	\$6,660,050.64	100%	0	\$0.00													
3140GY5J4	M&T BANK	10	\$1,500,367.28	100%	0	\$0.00	NA												
Total		10	\$1,500,367.28	100%	0	\$0.00													
3140GY5K1	M&T BANK	11	\$2,045,250.13	100%	0	\$0.00	NA												
Total		11	\$2,045,250.13	100%	0	\$0.00													
3140GY5N5	M&T BANK	21	\$1,366,060.48	100%	0	\$0.00	NA												
Total		21	\$1,366,060.48	100%	0	\$0.00													
3140GY6Y0	CITIZENS BANK, NA	144	\$41,312,455.42	100%	0	\$0.00	NA												
Total		144	\$41,312,455.42	100%	0	\$0.00													
3140GY6Z7	CITIZENS BANK, NA	16	\$4,514,728.16	100%	0	\$0.00	NA												
Total		16	\$4,514,728.16	100%	0	\$0.00													
3140GY7A1	CITIZENS BANK, NA	15	\$1,026,221.25	100%	0	\$0.00	NA												
Total		15	\$1,026,221.25	100%	0	\$0.00													
3140GY7B9	CITIZENS BANK, NA	32	\$1,864,108.58	100%	0	\$0.00	NA												
Total		32	\$1,864,108.58	100%	0	\$0.00													
3140GY7C7	CITIZENS BANK, NA	12	\$1,171,463.20	100%	0	\$0.00	NA												
Total		12	\$1,171,463.20	100%	0	\$0.00													
3140GY7D5	CITIZENS BANK, NA	11	\$1,022,768.94	100%	0	\$0.00	NA												
Total		11	\$1,022,768.94	100%	0	\$0.00													

3140GYYE3	LOANDEPOT.COM, LLC	35	\$4,837,446.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,837,446.84	100%	0	\$0.00	0												
3140GYYF0	LOANDEPOT.COM, LLC	22	\$2,546,939.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,546,939.47	100%	0	\$0.00	0												
3140GYYG8	LOANDEPOT.COM, LLC	32	\$3,199,308.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,199,308.69	100%	0	\$0.00	0												
3140GYYH6	LOANDEPOT.COM, LLC	17	\$1,260,575.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,260,575.76	100%	0	\$0.00	0												
3140GYYJ2	LOANDEPOT.COM, LLC	24	\$2,334,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,900.00	100%	0	\$0.00	0												
3140GYYK9	LOANDEPOT.COM, LLC	13	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,500.00	100%	0	\$0.00	0												
3140GYYL7	LOANDEPOT.COM, LLC	28	\$3,929,126.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,929,126.54	100%	0	\$0.00	0												
3140GYYM5	LOANDEPOT.COM, LLC	16	\$5,551,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,551,150.00	100%	0	\$0.00	0												
3140GYYN3	LOANDEPOT.COM, LLC	29	\$4,066,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,066,572.00	100%	0	\$0.00	0												
3140GYYP8	LOANDEPOT.COM, LLC	31	\$5,059,086.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,059,086.01	100%	0	\$0.00	0												
3140GYYQ6	LOANDEPOT.COM, LLC	24	\$1,732,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,732,425.34	100%	0	\$0.00	0												
3140GYYR4	LOANDEPOT.COM, LLC	17	\$1,645,048.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,645,048.46	100%	0	\$0.00	0												
3140GYYs2	LOANDEPOT.COM, LLC	16	\$1,095,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,095,650.00	100%	0	\$0.00	0												
3140GYYT0	LOANDEPOT.COM, LLC	15	\$1,143,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,143,072.00	100%	0	\$0.00	0												
3140GYYU7	LOANDEPOT.COM, LLC	17	\$2,003,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,450.00	100%	0	\$0.00	0												
3140GYYV5	LOANDEPOT.COM, LLC	22	\$2,899,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,899,569.00	100%	0	\$0.00	0												
3140GYYW3	LOANDEPOT.COM, LLC	16	\$1,596,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,596,651.00	100%	0	\$0.00	0												
3140GYYX1	LOANDEPOT.COM, LLC	28	\$4,567,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,567,779.00	100%	0	\$0.00	0												
3140GYYy9	LOANDEPOT.COM, LLC	62	\$7,923,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,923,918.00	100%	0	\$0.00	0												
3140GYYZ6	LOANDEPOT.COM, LLC	24	\$2,383,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,383,250.00	100%	0	\$0.00	0												
3140GYZE2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$72,447.91	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	\$88,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$167,578.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$96,869.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$250,596.98	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$160,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	9	\$1,378,574.37	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$174,363.32	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$154,814.55	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$421,224.92	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$180,176.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$207,616.09	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	3	\$290,573.87	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$68,870.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$439,663.91	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$188,895.21	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	2	\$241,174.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,239,992.33	100%	0	\$0.00	NA												
3140GYZJ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$214,758.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$82,589.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$370,050.44	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK LOYAL	1	\$80,510.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$74,599.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$504,925.03	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$526,176.92	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$186,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$68,759.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$255,912.95	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$569,812.90	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$89,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$104,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$91,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$48,336.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	2	\$187,090.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$337,150.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	5	\$605,590.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$383,150.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$49,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$85,360.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$263,916.28	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	2	\$266,211.04	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$207,617.24	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$129,518.45	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$144,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,047,284.69	100%	0	\$0.00	NA												
3140GYZK8	BANK FIRST NATIONAL	1	\$111,550.23	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	3	\$278,440.26	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK (MENOMONIE CHARTER)	2	\$160,691.14	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$175,660.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,909.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$39,942.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$190,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$130,811.26	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$102,842.59	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$114,295.08	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$51,261.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$154,007.78	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	10	\$849,768.48	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140H12E9	NATIONSTARMORTGAGE	10	\$1,169,194.24	100%	0	\$0.00	NA												
Total		10	\$1,169,194.24	100%	0	\$0.00													
3140H12F6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,897.52	3.84%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$3,054,705.54	96.16%	0	\$0.00	NA												
Total		27	\$3,176,603.06	100%	0	\$0.00													
3140H12G4	NATIONSTARMORTGAGE	35	\$4,759,865.02	100%	0	\$0.00	NA												
Total		35	\$4,759,865.02	100%	0	\$0.00													
3140H12H2	NATIONSTARMORTGAGE	35	\$4,766,582.40	100%	0	\$0.00	NA												
Total		35	\$4,766,582.40	100%	0	\$0.00													
3140H12J8	AMERISAVE MORTGAGE CORPORATION	2	\$329,235.61	10.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$2,893,138.09	89.78%	0	\$0.00	NA												
Total		20	\$3,222,373.70	100%	0	\$0.00													
3140H12K5	NATIONSTARMORTGAGE	2	\$699,769.90	100%	0	\$0.00	NA												
Total		2	\$699,769.90	100%	0	\$0.00													
3140H12L3	NATIONSTARMORTGAGE	11	\$3,401,072.61	100%	0	\$0.00	NA												
Total		11	\$3,401,072.61	100%	0	\$0.00													
3140H12M1	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,913.97	1.3%	0	\$0.00	NA												
	EARNEST HOME LLC	1	\$173,800.69	1.04%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$285,500.00	1.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$16,100,685.12	95.96%	0	\$0.00	NA												
Total		52	\$16,777,899.78	100%	0	\$0.00													
3140H12N9	NATIONSTARMORTGAGE	6	\$2,057,800.00	100%	0	\$0.00	NA												
Total		6	\$2,057,800.00	100%	0	\$0.00													
3140H12P4	NATIONSTARMORTGAGE	17	\$4,186,847.62	100%	0	\$0.00	NA												
Total		17	\$4,186,847.62	100%	0	\$0.00													
3140H12Q2	NATIONSTARMORTGAGE	17	\$1,227,285.00	100%	0	\$0.00	NA												
Total		17	\$1,227,285.00	100%	0	\$0.00													
3140H12R0	NATIONSTARMORTGAGE	40	\$2,771,672.49	100%	0	\$0.00	NA												
Total		40	\$2,771,672.49	100%	0	\$0.00													
3140H12S8	HOMETOWN LENDERS LLC	1	\$104,349.43	9.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$927,000.00	81.61%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$104,500.00	9.2%	0	\$0.00	NA												
Total		13	\$1,135,849.43	100%	0	\$0.00													
3140H12T6	NATIONSTARMORTGAGE	41	\$4,054,463.80	100%	0	\$0.00	NA												
Total		41	\$4,054,463.80	100%	0	\$0.00													
3140H12U3	FREEDOM MORTGAGE-JMA	1	\$85,773.43	3.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,076,631.27	96.03%	0	\$0.00	NA												
Total		22	\$2,162,404.70	100%	0	\$0.00													
3140H12V1	NATIONSTARMORTGAGE	22	\$2,614,442.87	100%	0	\$0.00	NA												
Total		22	\$2,614,442.87	100%	0	\$0.00													
3140H12W9	NATIONSTARMORTGAGE	15	\$1,772,174.16	100%	0	\$0.00	NA												
Total		15	\$1,772,174.16	100%	0	\$0.00													
3140H12X7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$112,500.00	3.67%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	22	\$2,953,100.76	96.33%	0	\$0.00	NA												
Total		23	\$3,065,600.76	100%	0	\$0.00													
3140H12Y5	NATIONSTARMORTGAGE	41	\$5,694,355.83	100%	0	\$0.00	NA												
Total		41	\$5,694,355.83	100%	0	\$0.00													
3140H12Z2	NATIONSTARMORTGAGE	18	\$2,467,614.98	100%	0	\$0.00	NA												
Total		18	\$2,467,614.98	100%	0	\$0.00													
3140H13A6	HURON VALLEY FINANCIAL, INC	1	\$172,660.00	7.54%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,117,333.28	92.46%	0	\$0.00	NA												
Total		14	\$2,289,993.28	100%	0	\$0.00													
3140H13B4	MORTGAGE ASSURANCE INC	1	\$163,826.34	2.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	45	\$7,363,623.19	97.82%	0	\$0.00	NA												
Total		46	\$7,527,449.53	100%	0	\$0.00													
3140H13C2	NATIONSTARMORTGAGE	11	\$1,747,291.72	100%	0	\$0.00	NA												
Total		11	\$1,747,291.72	100%	0	\$0.00													
3140H13D0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,930.00	3.79%	0	\$0.00	NA												
	EARNEST HOME LLC	1	\$199,711.32	4.21%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$189,000.00	3.98%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$184,300.00	3.89%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,000.00	4.22%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$199,500.00	4.21%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$3,210,270.00	67.67%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$192,091.59	4.05%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$189,030.00	3.98%	0	\$0.00	NA												
Total		25	\$4,743,832.91	100%	0	\$0.00													
3140H13E8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$372,097.37	4.2%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	45	\$8,491,674.08	95.8%	0	\$0.00	NA												
Total		47	\$8,863,771.45	100%	0	\$0.00													
3140H13F5	NATIONSTARMORTGAGE	8	\$1,486,250.22	100%	0	\$0.00	NA												
Total		8	\$1,486,250.22	100%	0	\$0.00													
3140H13G3	AMERISAVE MORTGAGE CORPORATION	1	\$400,500.00	4.96%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$378,000.00	4.68%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	4.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$405,000.00	5.02%	0	\$0.00	NA												
	LENDUSA LLC	3	\$989,020.00	12.25%	0	\$0.00	NA												
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$4,119,900.00	51.02%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$342,000.00	4.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$424,100.00	5.25%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$248,000.00	3.07%	0	\$0.00	NA												
Total		24	\$8,074,520.00	100%	0	\$0.00													
3140H13H1	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$321,047.00	1.39%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$317,840.50	1.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$214,716.88	0.93%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$243,000.00	1.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	72	\$21,303,832.45	92.17%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$329,555.49	1.43%	0	\$0.00	NA												
Total		78	\$23,112,492.32	100%	0	\$0.00													
3140H13J7	NATIONSTARMORTGAGE	29	\$8,354,440.94	100%	0	\$0.00	NA												
Total		29	\$8,354,440.94	100%	0	\$0.00													

3140H13K4	NATIONSTARMORTGAGE	7	\$2,153,216.05	100%	0	\$0.00	NA												
Total		7	\$2,153,216.05	100%	0	\$0.00													
3140H13L2	NATIONSTARMORTGAGE	5	\$1,260,144.53	100%	0	\$0.00	NA												
Total		5	\$1,260,144.53	100%	0	\$0.00													
3140H13M0	NATIONSTARMORTGAGE	5	\$1,101,575.00	100%	0	\$0.00	NA												
Total		5	\$1,101,575.00	100%	0	\$0.00													
3140H13N8	NATIONSTARMORTGAGE	4	\$1,073,182.45	100%	0	\$0.00	NA												
Total		4	\$1,073,182.45	100%	0	\$0.00													
3140H13P3	MORTGAGE WORLD BANKERS, INC	1	\$308,000.00	8.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,680,100.00	47.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$743,010.94	21.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	22.11%	0	\$0.00	NA												
Total		11	\$3,506,110.94	100%	0	\$0.00													
3140H13Q1	NATIONSTARMORTGAGE	21	\$5,837,877.72	96.7%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$199,500.00	3.3%	0	\$0.00	NA												
Total		22	\$6,037,377.72	100%	0	\$0.00													
3140H13R9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,838.09	1.86%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$670,794.75	2.3%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,541.53	1.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$744,625.00	2.56%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$308,750.00	1.06%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$301,055.00	1.03%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	79	\$22,675,716.40	77.89%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$394,250.00	1.35%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$374,510.85	1.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$650,175.00	2.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$560,317.27	1.92%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$278,615.62	0.96%	0	\$0.00	NA												
	TAYLOR MORRISON	1	\$381,713.00	1.31%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$380,000.00	1.33%	0	\$0.00	NA												
Total		97	\$29,111,002.51	100%	0	\$0.00													
3140H13S7	CBC NATIONAL BANK	1	\$305,550.00	21.43%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$412,000.00	28.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$708,200.00	49.67%	0	\$0.00	NA												
Total		5	\$1,425,750.00	100%	0	\$0.00													
3140H13W8	WEBSTER BANK, N.A	43	\$9,933,660.44	100%	0	\$0.00	NA												
Total		43	\$9,933,660.44	100%	0	\$0.00													
3140H13X6	WEBSTER BANK, N.A	42	\$9,180,079.05	100%	0	\$0.00	NA												
Total		42	\$9,180,079.05	100%	0	\$0.00													
3140H13Y4	MOVEMENT MORTGAGE, LLC	33	\$3,895,748.86	94.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$233,913.64	5.66%	0	\$0.00	NA												
Total		35	\$4,129,662.50	100%	0	\$0.00													
3140H13Z1	MOVEMENT MORTGAGE	1	\$130,853.00	1.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	46	\$6,391,506.51	87.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$814,905.30	11.11%	0	\$0.00	NA												
Total		53	\$7,337,264.81	100%	0	\$0.00													
3140H14A5	MOVEMENT MORTGAGE	1	\$159,200.00	1.52%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY LTD	1	\$156,560.21	0.97%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$518,722.13	3.2%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$218,249.37	1.35%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$887,507.65	5.47%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,000,760.73	6.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$990,733.47	6.11%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$187,884.24	1.16%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$237,405.00	1.46%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,883.70	2.96%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$297,150.72	1.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,168,161.90	7.2%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$617,257.56	3.81%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$702,447.90	4.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,679.88	1.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$273,933.33	1.69%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$426,815.66	2.63%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$529,006.56	3.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$415,778.36	2.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,147.20	4.9%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$184,088.60	1.13%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,335,252.82	8.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$886,050.48	5.46%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,730.00	1.25%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$152,304.97	0.94%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$198,162.73	1.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$443,704.17	2.73%	0	\$0.00	NA												
Total		70	\$16,220,637.98	100%	0	\$0.00	NA												
3140H1JD3	ACADEMY MORTGAGE CORPORATION	1	\$159,824.49	5.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,774.45	10.45%	0	\$0.00	NA												
	NATIONAL BANK MIDDLEBURY	1	\$221,649.89	7.34%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	2	\$172,642.73	5.72%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$706,443.57	23.39%	0	\$0.00	NA												
	UNION BANK	6	\$879,038.28	29.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$565,322.30	18.71%	0	\$0.00	NA												
Total		19	\$3,020,695.71	100%	0	\$0.00	NA												
3140H1JF8	ACADEMY MORTGAGE CORPORATION	1	\$263,567.97	16.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,256.88	7.25%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$364,848.73	22.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$193,761.46	12.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,921.09	15.66%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$216,012.84	13.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$197,300.45	12.3%	0	\$0.00	NA												
Total		7	\$1,602,669.42	100%	0	\$0.00	NA												
3140H1JG6	ACADEMY MORTGAGE CORPORATION	3	\$387,411.28	26.77%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,640.57	9.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$137,582.00	9.51%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$377,156.59	26.07%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$128,106.29	8.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$141,387.64	9.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$139,642.64	9.66%	0	\$0.00	NA												
Total		11	\$1,446,927.01	100%	0	\$0.00	NA												
3140H1JL5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,111.01	31.91%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	4	\$647,755.55	51.78%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$204,000.00	16.31%	0	\$0.00	NA												
Total		8	\$1,250,866.56	100%	0	\$0.00	NA												
3140H1JM3	ACADEMY MORTGAGE CORPORATION	2	\$221,861.25	10.06%	0	\$0.00	NA												

	PRIME MORTGAGE LENDING, INC	1	\$137,545.92	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$273,547.07	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$442,188.16	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$144,591.37	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,445,246.65	100%	0	\$0.00	NA												
3140H1KL3	ACCUNET MORTGAGE LLC	1	\$160,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$153,900.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$170,748.08	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$160,723.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,008,508.95	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$339,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$166,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$330,683.41	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$175,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$173,005.89	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$152,784.43	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$157,946.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$160,323.78	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,308,624.46	100%	0	\$0.00	NA												
3140H1KM1	ACCUNET MORTGAGE LLC	1	\$184,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$199,900.00	3.2%	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	\$367,000.00	5.88%	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	\$183,560.14	2.94%	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	\$186,940.26	3%	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	\$180,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,185.63	2.87%	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	\$175,884.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$188,871.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$181,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$199,718.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$1,149,471.43	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$199,705.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$187,729.13	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$180,739.21	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$191,729.47	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$189,720.09	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$196,868.95	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$188,665.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$187,623.18	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$379,711.84	6.09%	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	\$189,713.83	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	3.15%	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	\$189,905.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,238,392.07	100%	0	\$0.00	NA												
3140H1KP4	ACADEMY MORTGAGE CORPORATION	1	\$78,194.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$54,000.00	1.01%	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	\$67,433.08	1.26%	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	\$74,896.68	1.4%	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	\$85,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$61,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$114,912.44	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	61	\$3,788,915.60	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$81,868.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$66,040.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$79,817.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK	1	\$117,208.30	2.48%	0	\$0.00	NA												
	CHARTER WEST BANK	2	\$186,226.08	3.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,498.81	24.95%	0	\$0.00	NA												
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$115,900.00	2.45%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,888.83	6.95%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$89,477.33	1.89%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,740.00	2.91%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	4	\$492,204.33	10.39%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$477,649.57	10.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$494,692.53	10.45%	0	\$0.00	NA												
	PINNACLE BANK	1	\$122,855.50	2.59%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	3	\$246,638.07	5.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$623,165.44	13.15%	0	\$0.00	NA												
Total		41	\$4,735,179.81	100%	0	\$0.00													
3140H2A32	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,388,100.00	100%	0	\$0.00	NA												
Total		11	\$3,388,100.00	100%	0	\$0.00													
3140H2A40	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$291,569.83	1.74%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	2	\$1,145,000.00	6.83%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$757,000.00	4.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$13,864,813.11	82.66%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$291,000.00	1.73%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$423,359.65	2.53%	0	\$0.00	NA												
Total		54	\$16,772,742.59	100%	0	\$0.00													
3140H2A57	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$375,000.00	3.35%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,611,250.00	94.86%	0	\$0.00	NA												
Total		39	\$11,186,250.00	100%	0	\$0.00													
3140H2A65	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,900.00	7.2%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$405,200.00	12.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,216,350.00	71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$275,176.88	8.82%	0	\$0.00	NA												
Total		14	\$3,121,626.88	100%	0	\$0.00													
3140H2A81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,287,500.00	100%	0	\$0.00	NA												
Total		19	\$5,287,500.00	100%	0	\$0.00													
3140H2A99	GOOGAIN INC., A CORPORATION	1	\$634,085.08	9.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,942,386.95	90.36%	0	\$0.00	NA												
Total		27	\$6,576,472.03	100%	0	\$0.00													
3140H2AQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,106,000.00	100%	0	\$0.00	NA												
Total		4	\$1,106,000.00	100%	0	\$0.00													
3140H2AR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,655,850.00	100%	0	\$0.00	NA												
Total		7	\$1,655,850.00	100%	0	\$0.00													
3140H2AS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,810,000.00	100%	0	\$0.00	NA												
Total		8	\$2,810,000.00	100%	0	\$0.00													
3140H2AT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,554,350.00	100%	0	\$0.00	NA												
Total		6	\$1,554,350.00	100%	0	\$0.00													
3140H2AU2	CHERRY CREEK MORTGAGE CO., INC	1	\$449,365.96	3.25%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$449,365.96	3.25%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$392,000.00	2.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$12,522,648.59	90.66%	0	\$0.00	NA												
Total		47	\$13,813,380.51	100%	0	\$0.00													

3140H2D39	UMPQUA BANK	19	\$3,058,601.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,058,601.40	100%	0	\$0.00	0												
3140H2D47	UMPQUA BANK	50	\$14,605,711.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,605,711.45	100%	0	\$0.00	0												
3140H2D54	UMPQUA BANK	9	\$1,251,237.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,251,237.57	100%	0	\$0.00	0												
3140H2D62	UMPQUA BANK	14	\$3,630,822.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,630,822.85	100%	0	\$0.00	0												
3140H2D88	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,090,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,090,077.02	100%	0	\$0.00	0												
3140H2DU9	WEBSTER BANK, N.A	19	\$3,139,579.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,139,579.34	100%	0	\$0.00	0												
3140H2DV7	UMPQUA BANK	14	\$1,142,798.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,142,798.95	100%	0	\$0.00	0												
3140H2DW5	UMPQUA BANK	22	\$2,957,185.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,957,185.38	100%	0	\$0.00	0												
3140H2DX3	UMPQUA BANK	20	\$3,300,872.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,300,872.96	100%	0	\$0.00	0												
3140H2DY1	UMPQUA BANK	121	\$35,043,869.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$35,043,869.20	100%	0	\$0.00	0												
3140H2DZ8	UMPQUA BANK	18	\$1,522,038.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,522,038.66	100%	0	\$0.00	0												
3140H2EA2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,569,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,569,388.72	100%	0	\$0.00	0												
3140H2EB0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$13,749,992.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,749,992.71	100%	0	\$0.00	0												
3140H2GK8	UMPQUA BANK	42	\$12,948,739.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,948,739.90	100%	0	\$0.00	0												
3140H2GM4	UMPQUA BANK	18	\$6,236,390.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,236,390.55	100%	0	\$0.00	0												
3140H2K23	ABC BANK AN ILLINOIS CORPORATION	1	\$143,450.00	2.37%	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	\$132,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$134,809.78	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,033.07	2.43%	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	\$148,196.17	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$127,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$134,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$391,561.28	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$125,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$146,093.87	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,577.63	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$129,812.69	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,618.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$132,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,050.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$289,294.49	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$151,860.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	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	\$165,442.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	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	\$164,315.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,433.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	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	\$154,990.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,545.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,433,005.06	100%	0	\$0.00	0												
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	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	1	\$154,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	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	4	\$667,462.31	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,047.32	100%	0	\$0.00	0												
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	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	\$82,172.01	5.43%	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	1	\$64,910.45	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	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	8	\$511,683.35	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,511,916.12	100%	0	\$0.00	0												
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	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	\$288,528.83	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	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	1	\$370,405.00	10.2%	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	1	\$251,100.63	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,455.93	11.64%	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	1	\$229,604.06	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,630,472.47	100%	0	\$0.00	0												
3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$298,580.25	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$272,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,035,573.56	100%	0	\$0.00	0												
3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,179.51	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$539,767.12	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,820,071.99	100%	0	\$0.00	0												
3140H2UZ9	A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	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	\$198,936.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$369,502.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,744.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	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	\$187,625.00	0.23%	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	\$193,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.23%	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	1	\$198,338.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,750.00	0.22%	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	9	\$1,660,093.10	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$372,322.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$376,387.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,766.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$180,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$187,107.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	4	\$743,290.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,303.61	0.48%	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	6	\$1,106,293.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00	NA												
Total		22	\$6,006,938.52	100%	0	\$0.00													
3140H3AR7	EVERBANK	2	\$330,087.86	31.56%	0	\$0.00	NA												
	TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00	NA												
Total		5	\$1,045,849.21	100%	0	\$0.00													
3140H3AS5	EVERBANK	2	\$264,297.68	26.19%	0	\$0.00	NA												
	TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00	NA												
Total		8	\$1,009,033.62	100%	0	\$0.00													
3140H3AV8	CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00	NA												
Total		8	\$1,063,364.39	100%	0	\$0.00													
3140H3AW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00	NA												
Total		7	\$1,329,650.00	100%	0	\$0.00													
3140H3AX4	CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00	NA												
	MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00	NA												
Total		9	\$1,253,957.95	100%	0	\$0.00													
3140H3AY2	CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00	NA												
	FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00	NA												
Total		9	\$1,450,492.34	100%	0	\$0.00													
3140H3AZ9	ALLIANCE FEDERAL CREDIT UNION	1	\$106,562.65	10.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	0	\$0.00	NA												
	MID MISSOURI BANK	2	\$189,873.58	18.18%	0	\$0.00	NA												
Total		11	\$1,044,152.61	100%	0	\$0.00													
3140H3BA3	CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100%	0	\$0.00	NA												
Total		4	\$1,424,767.62	100%	0	\$0.00													
3140H3BB1	CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	0	\$0.00	NA												
	F&M BANK	1	\$106,649.52	10.39%	0	\$0.00	NA												
	FIRSTAR	2	\$207,743.49	20.25%	0	\$0.00	NA												
Total		10	\$1,026,109.33	100%	0	\$0.00													
3140H3BC9	ACCESSBANK TEXAS	1	\$175,000.00	15.71%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$153,500.00	13.78%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$155,000.00	13.93%	0	\$0.00	NA												
Total		7	\$1,113,655.00	100%	0	\$0.00													
3140H3BD7	CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	0	\$0.00	NA												
Total		10	\$1,856,548.00	100%	0	\$0.00													
3140H3BE5	CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	0	\$0.00	NA												
	TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	0	\$0.00	NA												
Total		13	\$1,543,630.00	100%	0	\$0.00													

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$193,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$199,000.00	0.66%	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	\$182,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$570,207.52	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$187,290.00	0.62%	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	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$196,720.00	0.65%	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	\$184,245.81	0.61%	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	\$184,000.00	0.61%	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	1	\$182,845.00	0.61%	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 CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$361,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$186,240.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$557,967.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.61%	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	\$179,353.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,222,053.67	100%	0	\$0.00	0												
3140H3C61	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$475,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	1.13%	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	\$280,250.00	1.39%	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	\$292,600.00	1.46%	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	\$204,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,387.00	1.41%	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	\$236,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$626,594.91	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$583,465.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$244,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$204,725.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORATION	1	\$201,875.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$346,750.00	1.73%	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	\$247,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$947,900.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$697,706.83	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$458,660.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$672,125.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$308,638.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,254.00	1.58%	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	1	\$332,215.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$641,963.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,505,851.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$355,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$308,655.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$209,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,596,155.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$255,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140H3L38	CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,000.00	6.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	12	\$1,069,671.00	86.56%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$88,020.00	7.13%	0	\$0.00	NA												
Total		14	\$1,235,691.00	100%	0	\$0.00													
3140H3L46	GUARANTY MORTGAGE SERVICES, LLC	1	\$171,000.00	9.52%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	8	\$1,304,169.52	72.58%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$161,990.00	9.01%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,796.85	8.89%	0	\$0.00	NA												
Total		11	\$1,796,956.37	100%	0	\$0.00													
3140H3L53	NEW PENN FINANCIAL, LLC	5	\$812,888.26	70.82%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$161,250.00	14.05%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$173,697.59	15.13%	0	\$0.00	NA												
Total		7	\$1,147,835.85	100%	0	\$0.00													
3140H3L61	NEW PENN FINANCIAL, LLC	9	\$852,325.43	80.48%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$100,300.00	9.47%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$106,402.82	10.05%	0	\$0.00	NA												
Total		11	\$1,059,028.25	100%	0	\$0.00													
3140H3L79	NEW PENN FINANCIAL, LLC	6	\$799,240.00	74.75%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$270,000.00	25.25%	0	\$0.00	NA												
Total		8	\$1,069,240.00	100%	0	\$0.00													
3140H3L87	NEW PENN FINANCIAL, LLC	3	\$1,714,000.00	100%	0	\$0.00	NA												
Total		3	\$1,714,000.00	100%	0	\$0.00													
3140H3L95	CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,250.00	10.2%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$123,000.00	10.26%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$596,373.12	49.74%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$122,880.00	10.25%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$234,555.00	19.55%	0	\$0.00	NA												
Total		10	\$1,199,058.12	100%	0	\$0.00													
3140H3MA1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$137,750.00	9.12%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$830,043.92	54.93%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$140,400.00	9.29%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$141,455.00	9.36%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$261,400.00	17.3%	0	\$0.00	NA												
Total		11	\$1,511,048.92	100%	0	\$0.00													
3140H3MB9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,800.00	14.21%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$824,972.00	71.15%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$169,750.00	14.64%	0	\$0.00	NA												
Total		7	\$1,159,522.00	100%	0	\$0.00													
3140H3MC7	NEW PENN FINANCIAL, LLC	6	\$2,210,850.00	100%	0	\$0.00	NA												
Total		6	\$2,210,850.00	100%	0	\$0.00													
3140H3MD5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,351.21	12.96%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$942,780.24	87.04%	0	\$0.00	NA												
Total		8	\$1,083,131.45	100%	0	\$0.00													
3140H3ME3	GUARANTY MORTGAGE SERVICES, LLC	2	\$238,000.00	18.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$471,400.00	36.27%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$120,600.00	9.28%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	4	\$469,590.00	36.14%	0	\$0.00	NA												
Total		11	\$1,299,590.00	100%	0	\$0.00													

MORIA DEVELOPMENT, INC. - COR	1	\$114,540.11	0.21%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$118,486.11	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$113,237.47	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	0	\$0.00	NA	0												
NBKC BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$123,270.39	0.23%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00	NA	0												
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$345,140.79	0.64%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	0	\$0.00	NA	0												
OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$111,475.80	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$701,645.82	1.3%	0	\$0.00	NA	0												
PIONEER BANK	1	\$111,403.33	0.21%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	0	\$0.00	NA	0												
PRIMEBANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$231,759.59	0.43%	0	\$0.00	NA	0												
RCB BANK	1	\$119,685.32	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$119,979.63	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02	0.43%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$606,298.26	1.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$338,326.07	0.63%	0	\$0.00	NA	0												
S&T BANK	1	\$116,510.37	0.22%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$340,034.69	0.63%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00	NA	0												

AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00	NA	0												
AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,609.07	0.28%	0	\$0.00	NA	0												
AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00	NA	0												
BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00	NA	0												
BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$254,741.25	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$131,441.36	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND - COR	1	\$135,838.69	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$141,785.07	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$125,817.32	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$144,990.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$268,650.71	0.26%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$407,401.49	0.39%	0	\$0.00	NA	0												
BELL BANK	5	\$731,698.92	0.7%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$130,883.22	0.13%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$257,300.00	0.25%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$388,973.59	0.37%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$133,118.46	0.13%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$130,371.81	0.13%	0	\$0.00	NA	0												
CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA	0												
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$294,502.64	0.28%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$277,078.22	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.7%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$241,300.00	2.1%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$59,433.35	0.52%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$83,634.33	0.73%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$55,755.73	0.48%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0												
BELL BANK	2	\$150,000.00	1.3%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$49,000.00	0.43%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$62,400.00	0.54%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$130,000.00	1.13%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$133,025.00	1.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$52,960.00	0.46%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$72,857.96	0.63%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$61,000.00	0.53%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$58,500.00	0.51%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$64,538.75	0.56%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$75,250.00	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$79,647.53	0.69%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	0	\$0.00	NA	0												
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00	NA	0												
GECU	1	\$83,488.73	0.72%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00	NA	0												
HOME BANK	1	\$46,000.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0												

HOMESTAR FINANCIAL CORPORATION	1	\$101,144.04	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HOMEWISE	2	\$181,289.49	0.27%	0	\$0.00	NA	0												
HONOR BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK	1	\$93,104.29	0.14%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0	\$0.00	NA	0												
ILLINI STATE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$207,200.00	0.31%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$726,002.00	1.07%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00	NA	0												
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30	0.13%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$88,925.87	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$105,741.40	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00	NA	0												
NSB BANK	1	\$104,347.43	0.15%	0	\$0.00	NA	0												
NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$103,559.85	0.15%	0	\$0.00	NA	0												
PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$95,119.62	0.14%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	13	\$1,300,806.68	1.92%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00	NA	0												
PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	0												
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00	NA	0												
RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00	NA	0												
ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00	NA	0												
S&T BANK	1	\$109,454.00	0.16%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00	NA	0												
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$103,489.94	0.15%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$94,600.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,187,045.12	1.75%	0	\$0.00	NA	0												
SELECT BANK	1	\$86,631.80	0.13%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$107,800.00	0.16%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$107,049.81	0.16%	0	\$0.00	NA	0												
SIRVA MORTGAGE	2	\$210,251.05	0.31%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$91,602.71	0.14%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$205,000.00	0.3%	0	\$0.00	NA	0												

CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00	NA	0												
CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00	NA	0												
CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$80,657.20	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$39,829.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,805.15	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$67,709.29	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$49,788.39	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00	NA	0												
CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$72,600.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$274,992.84	0.5%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00	NA	0												
COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA	0												
COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00	NA	0												

HORIZON BANK	7	\$430,715.79	0.78%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	0	\$0.00	NA	0												
IBMSECU	2	\$117,679.37	0.21%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$432,226.68	0.79%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$39,425.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$61,970.21	0.11%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$263,881.32	0.48%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
LEGACY BANK	1	\$40,001.00	0.07%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$67,709.29	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$70,201.63	0.13%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$123,497.69	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0												
MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$112,705.80	0.2%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$81,549.47	0.15%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$106,750.00	0.19%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
NORTH AMERICAN STATE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$142,143.95	0.26%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$138,723.62	0.25%	0	\$0.00	NA	0												

FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$115,000.00	0.36%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0												
FIMI, INC	2	\$98,546.97	0.31%	0	\$0.00	NA	0												
FIRST BANK	3	\$222,037.56	0.69%	0	\$0.00	NA	0												
FIRST BANK - COR	1	\$57,365.94	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,402.78	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,375.00	0.11%	0	\$0.00	NA	0												
FIRST GENERAL CREDIT UNION	1	\$53,126.79	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$52,290.99	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$43,500.00	0.14%	0	\$0.00	NA	0												
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$42,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARK FALLS	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$106,344.93	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$66,000.00	0.21%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	3	\$204,022.00	0.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$382,628.88	1.19%	0	\$0.00	NA	0												
FIRSTBANK	3	\$193,465.25	0.6%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$32,800.00	0.1%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$119,709.69	0.37%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$61,000.00	0.19%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	2	\$113,000.00	0.35%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$54,000.00	0.17%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$59,753.69	0.19%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$40,333.74	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$247,120.85	0.77%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$48,750.00	0.15%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$83,853.33	0.26%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$38,318.66	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$65,600.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	0	\$0.00	NA	0												

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$154,786.45	0.15%	0	\$0.00	NA	0												
HOMEWISE	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$660,508.79	0.66%	0	\$0.00	NA	0												
IBMSECU	1	\$168,794.29	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$347,800.00	0.35%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$326,873.85	0.33%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$172,950.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,735.48	0.16%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	1	\$160,076.50	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$304,421.21	0.3%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$328,571.32	0.33%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$151,990.31	0.15%	0	\$0.00	NA	0												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$165,152.24	0.17%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$169,481.55	0.17%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$486,085.46	0.49%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$151,971.33	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$155,866.89	0.16%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0	\$0.00	NA	0												
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$157,133.21	0.16%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	2	\$315,536.40	0.32%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,045.56	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION UNIT #3C	1	\$165,775.00	0.17%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$320,003.00	0.32%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
MILEND, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$315,920.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	1	\$169,340.97	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	0	\$0.00	NA	0												
NBKC BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$326,577.58	0.33%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$335,769.66	0.34%	0	\$0.00	NA	0												

	TD BANK, N.A	1	\$160,581.17	0.16%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$172,886.81	0.17%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,187.27	0.15%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$166,969.65	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$160,056.97	0.16%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	0	\$0.00	NA												
	THE TRUST BANK	1	\$169,600.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$173,000.00	0.17%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83	0.16%	0	\$0.00	NA												
	VANMAR LENDING	1	\$170,779.88	0.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$343,000.00	0.34%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$160,850.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$166,705.65	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,580.42	0.2%	0	\$0.00	NA												
	Total	617	\$100,011,306.89	100%	0	\$0.00	NA												
3140Q7VL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11%	0	\$0.00	NA												
	1ST UNIVERSITY CREDIT UNION	1	\$66,236.30	0.13%	0	\$0.00	NA												
	ABBAY CREDIT UNION INC	1	\$84,000.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$1,161,941.07	2.32%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$69,108.87	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$69,350.00	0.14%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$131,920.00	0.26%	0	\$0.00	NA												
	ALIVE CREDIT UNION	1	\$81,892.02	0.16%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$74,898.98	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$152,751.87	0.31%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$255,146.26	0.51%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	2	\$158,682.76	0.32%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$183,985.74	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$43,068.21	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,387.53	0.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,649.31	0.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,885.65	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$827,062.08	1.65%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$78,292.87	0.16%	0	\$0.00	NA												
	AMERIS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,090.88	0.16%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,807.26	0.12%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$67,512.96	0.13%	0	\$0.00	NA												
	ARVEST BANK	12	\$760,758.01	1.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$234,778.31	0.47%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,913.76	0.13%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.11%	0	\$0.00	NA												

MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$254,697.00	0.51%	0	\$0.00	NA												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00	NA												
NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00	NA												
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0	\$0.00	NA												
NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0	\$0.00	NA												
NOIC, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$119,699.24	0.24%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,889.78	0.3%	0	\$0.00	NA												
NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00	NA												
NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC. (18648)	1	\$76,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00	NA												
PINNACLE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	0	\$0.00	NA												
PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00	NA												

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$121,849.99	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,785.52	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,604.72	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$230,052.45	0.46%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK WAUSAU	1	\$123,363.18	0.25%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$350,218.86	0.7%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$351,037.30	0.7%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$114,262.55	0.23%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,291.77	0.24%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$123,594.30	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$234,825.85	0.47%	0	\$0.00	NA	0												
R P FUNDING INC	6	\$724,118.58	1.44%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$236,716.29	0.47%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,460.32	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,697.44	0.24%	0	\$0.00	NA	0												
RESMAC, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23%	0	\$0.00	NA	0												
RGBW, INC. - COR	1	\$121,350.60	0.24%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$123,851.15	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49%	0	\$0.00	NA	0												
SIMPLE MORTGAGE	1	\$110,360.98	0.22%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$119,852.45	0.24%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$111,609.39	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$115,707.54	0.23%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$118,204.26	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$928,455.12	1.85%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$111,520.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36	0.47%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$110,928.43	0.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$244,862.36	0.49%	0	\$0.00	NA	0												
SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$120,840.00	0.24%	0	\$0.00	NA	0												
THOMAS LENDING LLC	1	\$113,117.04	0.23%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$361,052.14	0.72%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	0	\$0.00	NA	0												
VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%	0	\$0.00	NA	0												
VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,812.35	0.22%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	0	\$0.00	NA	0												
WHEATLAND BANK	1	\$113,320.07	0.23%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44	0.22%	0	\$0.00	NA	0												

	WOLFE FINANCIAL INC A CORPORATION	1	\$119,704.30	0.24%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$120,648.02	0.25%	0	\$0.00	NA												
Total		425	\$50,118,130.05	100%	0	\$0.00	0												
3140Q7VQ7	ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP	1	\$152,500.00	0.38%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$304,616.28	0.76%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$157,154.41	0.39%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$155,558.49	0.39%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,720.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.41%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$495,047.08	1.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,786.12	0.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,600.00	0.43%	0	\$0.00	NA												
	ARVEST BANK	1	\$157,250.00	0.39%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$172,000.00	0.43%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,290.52	0.41%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA												
	BANK 34	1	\$167,184.40	0.42%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$169,600.00	0.42%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$157,500.00	0.39%	0	\$0.00	NA												
	BEAM LENDING CORPORATION	2	\$322,103.46	0.8%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$168,750.00	0.42%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,795.73	0.42%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$152,900.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$471,406.16	1.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$326,000.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,643.51	1.22%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.42%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,709.63	0.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,250.00	0.39%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$165,840.84	0.41%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$346,750.00	0.86%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,282.97	0.43%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	4	\$640,000.00	1.59%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,764.20	0.41%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$166,984.33	0.42%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,718.80	0.4%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,206.32	1.24%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,594.08	0.4%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$155,803.73	0.39%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,200.00	0.42%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$347,077.24	0.86%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$157,801.22	0.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,400.00	1.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$161,250.00	0.4%	0	\$0.00	NA												
	EECU	2	\$337,387.17	0.84%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA												
	ENTEGRA BANK	1	\$151,200.00	0.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,117.91	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,542.51	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$159,403.76	0.4%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$816,157.45	2.03%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$169,391.46	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,581,534.37	3.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$173,100.00	0.43%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$171,000.00	0.43%	0	\$0.00	NA												

ANSTAFF BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
ARROWHEAD CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
ARVEST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,888.15	0.11%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	1	\$419,293.92	0.17%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$676,564.20	0.27%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$560,800.00	0.22%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$254,640.70	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$619,086.61	0.25%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,250.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
BANKSTAR FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BAY EQUITY LLC	6	\$1,928,780.00	0.77%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0												
BELL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$413,403.50	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$575,559.11	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$418,000.00	0.17%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$324,531.73	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	6	\$2,042,616.79	0.82%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,535,863.00	0.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,225,837.94	0.89%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$314,910.00	0.13%	0	\$0.00	NA	0												
CAHP CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$420,379.78	0.17%	0	\$0.00	NA	0												
CAPITALEND HOME LOANS	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$369,300.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,071,550.00	2.43%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,383,000.00	0.55%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$1,289,220.00	0.52%	0	\$0.00	NA	0												
CHARTERBANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK ALLENDALE	1	\$274,594.87	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$345,340.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$612,950.00	0.25%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$424,100.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$448,496.83	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$669,210.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,925,481.58	1.97%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$579,452.49	0.23%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$267,120.00	0.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$1,571,600.00	0.63%	0	\$0.00	NA	0												
COMMERCE NATIONAL BANK & TRUST	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0												

COMMONWEALTH MORTGAGE, LLC	2	\$683,995.98	0.27%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$1,090,320.00	0.44%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$410,306.00	0.16%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$271,920.00	0.11%	0	\$0.00	NA	0												
COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
CROSS COUNTRY, INC	1	\$572,010.84	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$245,653.39	0.1%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY,CORPORATION	1	\$327,506.62	0.13%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$995,001.66	0.4%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$283,930.31	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$654,363.50	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,587.75	0.16%	0	\$0.00	NA	0												
DIRECT HOME LENDING	1	\$346,000.00	0.14%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,250.00	0.25%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$842,402.31	0.34%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	4	\$1,221,104.64	0.49%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,354,950.00	0.54%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$280,894.48	0.11%	0	\$0.00	NA	0												
EXTRA CREDIT UNION	1	\$234,861.12	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$583,195.40	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,964,790.20	5.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$423,389.09	0.17%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	7	\$2,557,644.00	1.02%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	23	\$8,046,539.48	3.22%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,897,200.00	1.16%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,250.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$956,710.39	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,041,883.82	0.82%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,001,751.00	0.4%	0	\$0.00	NA	0												
FIRSTBANK	4	\$1,065,712.47	0.43%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$547,200.00	0.22%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$326,889.72	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$424,000.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.27%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$322,957.31	0.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,942.71	0.12%	0	\$0.00	NA	0												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	0												
GIBSLAND BANK & TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$332,910.00	0.13%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$423,502.44	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
	Unavailable	1	\$377,000.00	0.12%	0	\$0.00	NA												
Total		751	\$249,971,500.22	100%	0	\$0.00													
3140Q7VU8	121 FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.19%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE, LLC	2	\$371,498.91	0.37%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$186,330.00	0.19%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,219.01	0.18%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$176,250.00	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$196,910.00	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,604.47	0.19%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$385,833.30	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$183,100.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,520.00	0.36%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$197,505.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.19%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,475.53	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$769,515.43	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,241.24	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA												
	BANK OF FRANKLIN	1	\$181,996.23	0.18%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$192,048.35	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$179,543.99	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,550.94	0.18%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$189,500.00	0.19%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$188,908.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$372,730.00	0.37%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$189,900.00	0.19%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$176,250.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	5	\$963,000.00	0.96%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$553,000.00	0.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$906,500.00	0.9%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$552,761.65	0.55%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$190,922.29	0.19%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$184,745.12	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,452.64	0.54%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,321,473.18	1.32%	0	\$0.00	NA												
	CATLIN BANK	1	\$188,895.00	0.19%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$184,548.00	0.18%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$194,737.33	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$547,000.00	0.55%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,546.11	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$537,773.77	0.54%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$973,612.37	0.97%	0	\$0.00	NA												

BENCHMARK COMMUNITY BANK	1	\$77,000.00	0.74%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0												
BLOOMBANK	1	\$48,000.00	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.67%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$71,250.00	0.68%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$283,101.76	2.71%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,880.00	0.62%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$64,647.00	0.62%	0	\$0.00	NA	0												
CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00	NA	0												
CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00	NA	0												
CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%	0	\$0.00	NA	0												
COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$70,000.00	0.67%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,054.17	0.34%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$74,194.29	0.71%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$54,200.00	0.52%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71%	0	\$0.00	NA	0												
DEWITT BANK & TRUST CO	1	\$49,875.00	0.48%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$162,400.00	1.55%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$61,700.00	0.59%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8%	0	\$0.00	NA	0												
FIRST BANK	2	\$154,053.42	1.47%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$62,500.00	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$72,000.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69%	0	\$0.00	NA	0												
FIRSTBANK	1	\$50,779.36	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$120,000.00	1.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00	0.58%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$82,800.00	0.79%	0	\$0.00	NA	0												
HF HOMESTEAD FUNDING	1	\$56,525.00	0.54%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00	NA	0												
HORIZON BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,900.00	0.66%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$79,500.00	0.76%	0	\$0.00	NA	0												

CENTRAL BANK OF MOBERLY	1	\$27,000.00	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$63,750.00	1.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$43,200.00	0.78%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$58,500.00	1.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$84,656.32	1.52%	0	\$0.00	NA	0												
COMERICA BANK RETAIL BANKING	1	\$80,500.00	1.45%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO, A BANK	1	\$54,517.00	0.98%	0	\$0.00	NA	0												
COUNTY BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$82,875.00	1.49%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$139,750.00	2.52%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,500.00	1.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,037.78	1.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,600.00	1.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$115,000.00	2.07%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$48,750.00	0.88%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$75,000.00	1.35%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$82,500.00	1.48%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$54,000.00	0.97%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,326.34	1.16%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$60,000.00	1.08%	0	\$0.00	NA	0												
HORIZON OF NORTH CAROLINA INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,400.00	2.78%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$68,500.00	1.23%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$79,796.80	1.44%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$57,300.00	1.03%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$63,750.00	1.15%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,500.00	1.45%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$36,200.00	0.65%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$32,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$49,871.18	0.9%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$64,633.04	1.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$58,000.00	1.04%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$60,450.00	1.09%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$56,851.03	1.02%	0	\$0.00	NA	0												
NBKC BANK	1	\$55,250.00	0.99%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,265.00	0.78%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$57,200.00	1.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$78,932.17	1.42%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$79,565.90	1.43%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$64,825.07	1.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$104,806.52	1.89%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,000.00	1.4%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$67,600.00	1.22%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	1.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$532,500.00	9.58%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$60,800.00	1.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$57,500.00	1.03%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$65,250.00	1.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$148,763.86	2.68%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$54,375.00	0.98%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$66,810.22	1.2%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$78,000.00	1.4%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$163,000.00	2.93%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,679.88	4.3%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$47,920.00	0.86%	0	\$0.00	NA	0												
UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0												
WHITAKER BANK, INC	1	\$56,700.00	1.03%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE	3	\$876,528.57	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,986,197.68	100%	0	\$0.00	0												
3140Q7WN3	ACADEMY MORTGAGE CORPORATION	2	\$331,350.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$217,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$209,000.00	1.01%	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	\$235,924.51	1.14%	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 TEXAS	2	\$361,075.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$295,100.00	1.42%	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	\$153,000.00	0.74%	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	\$180,750.00	0.87%	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	3	\$540,919.36	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$210,695.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$208,800.00	1.01%	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	2	\$417,883.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$905,662.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$179,990.00	0.87%	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 COMPAN	1	\$230,367.95	1.11%	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	\$193,119.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$209,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,150.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK - COR	1	\$195,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$416,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$157,377.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$584,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,582,305.79	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$239,154.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$196,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$491,634.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$202,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$206,708.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$464,194.67	2.23%	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	\$150,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$605,959.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,468.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$446,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,813.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$240,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$189,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$267,748.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$413,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC (33562)	1	\$221,032.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$151,781.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,363,395.59	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,875,963.43	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$285,587.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MILL CITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,905.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,135.91	0.11%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$162,400.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$339,640.00	0.23%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$496,450.00	0.33%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$152,900.00	0.1%	0	\$0.00	NA	0												
NBKC BANK	3	\$480,870.00	0.32%	0	\$0.00	NA	0												
NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$155,770.90	0.1%	0	\$0.00	NA	0												
NOIC, INC	1	\$157,477.80	0.1%	0	\$0.00	NA	0												
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0												
NORTH STAR CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$490,761.00	0.33%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$155,582.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$468,255.00	0.31%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$159,756.00	0.11%	0	\$0.00	NA	0												
NUVISION FCU	3	\$495,000.00	0.33%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$481,755.00	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$174,840.00	0.12%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	2	\$315,450.00	0.21%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
ORIGIN BANK	7	\$1,148,458.72	0.77%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$666,250.00	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$151,610.00	0.1%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0	\$0.00	NA	0												
HELPS COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$326,400.00	0.22%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK	2	\$320,050.00	0.21%	0	\$0.00	NA	0												

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,900.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0												
MLS SERVICES INC	1	\$198,850.00	0.09%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,729.47	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$378,380.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$366,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC	1	\$196,808.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$538,930.56	0.24%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	2	\$381,000.00	0.17%	0	\$0.00	NA	0												
MWABANK	1	\$187,210.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$188,234.91	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$386,900.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	7	\$1,306,280.00	0.58%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$179,550.00	0.08%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$192,016.70	0.09%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
NEW YORK COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$192,181.39	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$355,450.00	0.16%	0	\$0.00	NA	0												
NORTH BROOKFIELD SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$539,408.86	0.24%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$365,600.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$175,570.00	0.08%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$361,850.00	0.16%	0	\$0.00	NA	0												
NTFN, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$352,172.00	0.16%	0	\$0.00	NA	0												
NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$191,035.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$379,000.00	0.17%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	2	\$386,522.59	0.17%	0	\$0.00	NA	0												
ORIGIN BANK	7	\$1,281,910.00	0.57%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$393,299.97	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,800.00	0.41%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$394,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$379,920.00	0.17%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$759,426.93	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$540,148.61	0.24%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	8	\$1,475,850.00	0.66%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
PHelps COUNTY BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$358,746.42	0.16%	0	\$0.00	NA	0												

	TBA CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$165,600.00	0.13%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,761.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$160,000.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,000.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$317,750.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,720.00	0.14%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$154,230.00	0.12%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,965.53	0.13%	0	\$0.00	NA												
	TIAA, FSB	1	\$160,125.00	0.13%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,420.07	0.14%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$169,500.00	0.14%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$164,476.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00	NA												
	TRADITIONAL BANK	1	\$150,400.00	0.12%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,567.44	0.26%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$477,056.00	0.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$668,835.00	0.54%	0	\$0.00	NA												
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$163,500.00	0.13%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	3	\$487,269.86	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$643,527.49	0.51%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$160,750.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,920.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$172,250.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,572.54	0.13%	0	\$0.00	NA												
	VILLA GROVE STATE BANK, ISAOA	1	\$160,050.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$477,072.90	0.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$326,039.30	0.26%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$157,500.00	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$330,115.00	0.26%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$169,771.01	0.14%	0	\$0.00	NA												
	Unavailable	1	\$153,393.10	0.14%	0	\$0.00	NA												
Total		771	\$125,000,000.94	100%	0	\$0.00	NA												
3140Q7WY9	1ST SECURITY BANK OF WASHINGTON	2	\$318,093.91	0.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,642,730.04	3.28%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$171,783.60	0.34%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	6	\$958,824.00	1.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,950.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$161,145.65	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,938.85	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,825.00	1.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$345,160.00	0.69%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$170,784.86	0.34%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$153,000.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,600.00	0.69%	0	\$0.00	NA												
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$172,000.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.32%	0	\$0.00	NA												

	REDSTONE FEDERAL CREDIT UNION	1	\$149,481.41	0.3%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$162,359.07	0.32%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$169,750.00	0.34%	0	\$0.00	NA												
	RESIDENTIAL BANCORP, INC	1	\$150,350.00	0.3%	0	\$0.00	NA												
	RESMAC, INC	1	\$150,450.00	0.3%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$160,075.00	0.32%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,456.08	0.62%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,550.00	0.32%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,800.00	0.33%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$162,750.00	0.33%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$164,700.00	0.33%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	0.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,700.00	0.34%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE	1	\$154,913.64	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$665,196.16	1.33%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$475,600.00	0.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,100.00	0.32%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,415.00	0.32%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$159,333.13	0.32%	0	\$0.00	NA												
	SOUTHWEST FUNDING, 1P	1	\$152,075.36	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$332,688.63	0.66%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$150,210.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$675,414.63	1.35%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$320,003.00	0.64%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$158,650.00	0.32%	0	\$0.00	NA												
	TD BANK, N.A	1	\$169,000.00	0.34%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$167,913.06	0.34%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$152,000.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$154,920.90	0.31%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$164,201.11	0.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,280.38	1.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$989,023.14	1.98%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$167,603.67	0.33%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,325.00	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$162,400.00	0.32%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$169,550.70	0.34%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$170,806.40	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$161,119.98	0.32%	0	\$0.00	NA												
	WESTCON SIN CREDIT UNION	1	\$153,708.22	0.31%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,830.11	0.29%	0	\$0.00	NA												
Total		308	\$50,075,294.86	100%	0	\$0.00													
3140Q7WZ6	1ST SECURITY BANK OF WASHINGTON	1	\$191,250.00	0.38%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$184,068.12	0.37%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$179,783.68	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,596.84	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,760.95	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,850.00	0.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$191,758.44	0.38%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$547,000.00	1.09%	0	\$0.00	NA												
	BANCORP SOUTH BANK	1	\$179,783.72	0.36%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$194,400.00	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.35%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$185,000.00	0.37%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$101,116.67	0.07%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.07%	0	\$0.00	NA	0												
PREFERRED LENDING GROUP	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,603.00	0.29%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$105,724.44	0.08%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$109,610.00	0.08%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	3	\$307,600.00	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,630.34	0.14%	0	\$0.00	NA	0												
PRO MORTGAGES, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$97,725.15	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$320,900.00	0.23%	0	\$0.00	NA	0												
R P FUNDING INC	7	\$691,800.00	0.5%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$97,425.00	0.07%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$103,596.00	0.07%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
RCB BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$99,865.29	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$209,598.25	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$103,920.00	0.07%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$106,146.07	0.08%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$212,505.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$210,400.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$278,621.28	0.2%	0	\$0.00	NA	0												
RESMAC, INC	6	\$604,815.00	0.43%	0	\$0.00	NA	0												
RH FUNDING CO	1	\$99,445.98	0.07%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,850.13	0.07%	0	\$0.00	NA	0												
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	2	\$176,800.00	0.13%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$196,678.37	0.14%	0	\$0.00	NA	0												
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$109,805.21	0.08%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$87,920.00	0.06%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$320,000.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	17	\$1,672,779.00	1.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$603,675.00	0.43%	0	\$0.00	NA	0												
S&T BANK	1	\$95,060.00	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$97,140.29	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$195,166.01	0.14%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,250.00	0.06%	0	\$0.00	NA	0												
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,568.62	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$378,075.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$107,361.62	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$293,550.00	0.21%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,750.00	0.14%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$217,140.00	0.16%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$92,100.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,020.00	0.57%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$103,420.00	0.07%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$102,878.06	0.07%	0	\$0.00	NA	0												

PEOPLES HOME EQUITY	1	\$116,243.20	0.11%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$367,500.00	0.35%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$360,650.00	0.34%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$119,592.31	0.11%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	3	\$352,975.00	0.33%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$696,430.29	0.66%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$113,558.07	0.11%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$119,089.37	0.11%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$465,600.00	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$343,875.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	2	\$249,000.00	0.23%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$118,750.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,581.89	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$359,340.00	0.34%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$123,675.00	0.12%	0	\$0.00	NA	0												
PRIORITYONE BANK, STATE CHARTERED B	1	\$111,849.13	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$353,354.67	0.33%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$121,801.96	0.11%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$117,296.66	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$342,000.00	0.32%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$120,765.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$116,250.00	0.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
RED BRICK MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$238,875.34	0.22%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	4	\$471,091.36	0.44%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$244,250.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
RESMAC, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,543.41	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$117,800.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$121,153.00	0.11%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$119,200.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.00	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$119,039.43	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$238,000.00	0.22%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$460,500.00	0.43%	0	\$0.00	NA	0												
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,249.35	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$582,225.00	0.55%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$235,768.16	0.22%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,400.00	0.23%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,582.28	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$584,521.18	0.55%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$225,408.00	0.21%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												

FIRST METRO BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$201,828.27	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$295,710.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,931.21	0.39%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$91,180.00	0.18%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$87,300.00	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$104,405.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$96,030.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$689,760.37	1.38%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,500.00	0.39%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$109,445.57	0.22%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$217,160.00	0.43%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$101,575.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$471,933.00	0.94%	0	\$0.00	NA	0												
GECU	1	\$100,737.87	0.2%	0	\$0.00	NA	0												
GNB BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$870,400.00	1.74%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,744.00	0.18%	0	\$0.00	NA	0												
HARTFORD FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$307,374.74	0.61%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$103,440.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$107,350.00	0.21%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$397,505.00	0.79%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$204,950.00	0.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,300.00	0.41%	0	\$0.00	NA	0												
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$91,485.00	0.18%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,960.65	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$478,290.00	0.96%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$201,056.34	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,050.00	0.61%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,020.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
INFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$207,200.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$91,302.00	0.18%	0	\$0.00	NA	0												
KEARNY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$309,253.17	0.62%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$462,235.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$106,250.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$281,200.00	0.56%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0												

BOKF NA DBA BANK OF ARKANSAS	1	\$99,300.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$387,003.00	0.51%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$92,268.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	2	\$208,300.00	0.28%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$101,920.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,610.00	0.92%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	5	\$479,300.00	0.64%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL BANK CORPORATION	1	\$94,090.00	0.12%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,742.14	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
CATLIN BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$208,596.77	0.28%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$86,900.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$588,199.00	0.78%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$403,946.42	0.54%	0	\$0.00	NA	0												
CHEMICAL BANK EAST PARIS	1	\$95,060.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$103,550.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$207,000.00	0.27%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$300,450.00	0.4%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$308,920.00	0.41%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$708,752.22	0.94%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	1	\$103,993.00	0.14%	0	\$0.00	NA	0												
COMERICA BANK	1	\$108,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$104,852.06	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$99,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$304,500.00	0.4%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	2	\$199,915.00	0.26%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	2	\$206,992.00	0.27%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$101,376.96	0.13%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$196,960.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$103,840.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$287,150.00	0.38%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,397.64	0.5%	0	\$0.00	NA	0												

FIRSTTRUST BANK	2	\$206,750.00	0.27%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$99,920.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,795.00	0.41%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
FNB BANK INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$92,243.38	0.12%	0	\$0.00	NA	0												
FOX HILL MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$272,950.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	5	\$475,500.00	0.63%	0	\$0.00	NA	0												
GECU	2	\$185,107.00	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$195,725.00	0.26%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,500.00	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$687,841.16	0.91%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,956.95	0.13%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$85,247.68	0.11%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE BANK OF THE OZARKS	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
HIAWATHA BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS, A PENNSY	2	\$207,851.59	0.28%	0	\$0.00	NA	0												
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$313,750.00	0.42%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$216,932.00	0.29%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$628,000.00	0.83%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$183,650.00	0.24%	0	\$0.00	NA	0												
HORIZON BANK	2	\$210,600.00	0.28%	0	\$0.00	NA	0												
HUDSON HERITAGE FCU	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$198,100.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$294,000.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$205,172.28	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$460,360.00	0.61%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	3	\$305,050.00	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$281,327.00	0.37%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	8	\$790,971.00	1.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$192,925.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$935,746.60	1.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$87,835.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$107,837.34	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$404,255.16	0.54%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$92,500.00	0.12%	0	\$0.00	NA	0												

MAIN STREET BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
MANSFIELD BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA	0												
MARAIN BANK	1	\$107,275.00	0.14%	0	\$0.00	NA	0												
MD MORTGAGE INC	1	\$103,403.28	0.14%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$107,398.46	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$192,750.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$98,550.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,114.72	0.54%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$194,800.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$410,500.00	0.54%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB	1	\$107,520.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,900.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$209,800.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,900.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$312,000.00	0.41%	0	\$0.00	NA	0												
MWABANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NBKC BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$292,600.00	0.39%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$313,700.00	0.42%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$528,340.00	0.7%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$582,755.00	0.77%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$308,850.00	0.41%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$302,700.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,950.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.5%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$207,000.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
PCSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$186,221.94	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$186,500.00	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$406,500.00	0.54%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$319,100.00	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$211,900.00	0.28%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING LLC	1	\$106,859.81	0.14%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$181,500.00	0.24%	0	\$0.00	NA	0												
PLATTE VALLEY BANK, A STATE BANK	1	\$87,177.45	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$279,000.00	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0												

MORTGAGENETWORK	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$118,340.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	2	\$224,900.00	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$119,138.09	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$479,800.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$110,415.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$124,823.88	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$116,930.00	0.09%	0	\$0.00	NA	0												
NATIONAL MORTGAGE SERVICE, INC	1	\$119,830.92	0.09%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$244,900.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$115,900.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$238,115.00	0.19%	0	\$0.00	NA	0												
NOIC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$584,385.34	0.46%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$356,100.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$233,343.52	0.18%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$124,645.00	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,400.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$705,775.00	0.56%	0	\$0.00	NA	0												
NUVISION FCU	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$238,770.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	8	\$943,888.71	0.74%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,767.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,800.00	0.37%	0	\$0.00	NA	0												
PARK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$243,000.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,945.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$243,324.94	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$350,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$487,175.00	0.38%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$118,298.08	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$122,550.00	0.1%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$351,650.00	0.28%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$123,756.82	0.1%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
PIMA FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$112,811.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$363,350.00	0.29%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.1%	0	\$0.00	NA	0												
PREMIERBANK	1	\$119,200.00	0.09%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,525.00	0.09%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												

	WELCOME HOME FINANCE, LP	1	\$121,374.87	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$111,266.08	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$124,720.00	0.1%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$235,591.36	0.19%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$117,829.98	0.09%	0	\$0.00	NA												
	WIDGET FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$245,000.00	0.19%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	4	\$480,330.00	0.38%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,250.00	0.1%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$112,541.21	0.09%	0	\$0.00	NA												
	Unavailable	3	\$360,600.00	0.34%	0	\$0.00	NA												
Total		1,073	\$126,742,293.41	100%	0	\$0.00													
3140Q7XM4	A BEST FINANCIAL CORPORATION	1	\$141,182.11	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$148,474.70	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,070,183.40	2.76%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$280,975.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$643,536.72	0.86%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,000.00	0.17%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$690,712.00	0.92%	0	\$0.00	NA												
	AMERIS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$133,200.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	2	\$287,605.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$782,971.45	1.04%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,500.00	0.37%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$140,800.00	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,950.00	0.17%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$144,415.00	0.19%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$272,050.00	0.36%	0	\$0.00	NA												
	BANK MUTUAL	3	\$400,000.00	0.53%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$143,685.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$147,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$140,026.36	0.19%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,500.00	0.56%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$531,760.00	0.71%	0	\$0.00	NA												
	BELL BANK	7	\$961,335.00	1.28%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	2	\$264,630.00	0.35%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$139,500.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$132,890.00	0.18%	0	\$0.00	NA												
	BOKF NA DBA MOBANK	1	\$133,250.00	0.18%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	4	\$538,192.00	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,380.00	0.2%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	3	\$395,500.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,700.00	0.2%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$139,964.46	0.19%	0	\$0.00	NA												
	CBBC BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.19%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA												

PACIFIC COMMUNITY CREDIT UNION	1	\$142,300.00	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,511.61	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,750.00	0.37%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$407,272.00	0.54%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$255,700.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$420,705.00	0.56%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$135,808.38	0.18%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$126,258.36	0.17%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$264,313.63	0.35%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$273,224.17	0.36%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$142,868.86	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC DBA FLEX MORT	1	\$126,400.00	0.17%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$553,625.00	0.74%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$132,624.57	0.18%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$147,920.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$130,853.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,650.00	0.37%	0	\$0.00	NA	0												
ROYAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$389,430.27	0.52%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,781.97	0.2%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$128,525.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$283,453.23	0.38%	0	\$0.00	NA	0												
SAREY ENTERPRISES LLC	1	\$139,800.00	0.19%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	0.17%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,740.00	0.71%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$148,410.00	0.2%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$546,072.20	0.73%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,500.00	0.18%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$272,003.87	0.36%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$560,950.00	0.75%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$297,869.00	0.4%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$274,000.00	0.37%	0	\$0.00	NA	0												

CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,200.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$552,800.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$127,280.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$148,895.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$284,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$259,920.00	0.14%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$543,952.00	0.29%	0	\$0.00	NA	0												
CHARTER BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$136,125.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$129,772.29	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,720.92	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$444,400.00	0.24%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	1	\$141,725.31	0.08%	0	\$0.00	NA	0												
CHRISTIAN ROBERTS MTG LLC	1	\$139,800.00	0.07%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$149,557.32	0.08%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$819,769.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,184.63	0.08%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$275,138.15	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$845,455.00	0.45%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,385,393.66	0.73%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$405,800.00	0.22%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$144,417.04	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$265,573.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$421,095.90	0.22%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$135,920.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$140,770.88	0.07%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	5	\$699,636.00	0.37%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$149,788.66	0.08%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$419,955.00	0.22%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
COUNTRYSIDE BANK	1	\$144,572.08	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION 1	2	\$262,000.00	0.14%	0	\$0.00	NA	0												

LEGACY HOME LOANS LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$134,801.12	0.07%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$258,250.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	2	\$290,401.88	0.15%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
MASTERS TEAM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$132,200.00	0.07%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$144,196.55	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$146,795.87	0.08%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$149,788.66	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$134,850.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$257,500.00	0.14%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$138,550.00	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
METAIRIE BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$145,825.00	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$126,890.96	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$142,200.00	0.08%	0	\$0.00	NA	0												
MIDDLETOWN VALLEY BANK	1	\$129,816.84	0.07%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$147,190.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$128,800.00	0.07%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,600.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,750.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$143,920.00	0.08%	0	\$0.00	NA	0												
MISSOURI MORTGAGE SERVICES LLC	1	\$136,750.00	0.07%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$445,380.39	0.24%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$129,816.83	0.07%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$556,243.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$142,663.91	0.08%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$258,800.00	0.14%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	2	\$285,800.00	0.15%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	4	\$581,500.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,825.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL MORTGAGE SERVICE, INC	1	\$139,798.29	0.07%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$284,900.00	0.15%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
NBKC BANK	3	\$442,750.00	0.23%	0	\$0.00	NA	0												

NETWORK CAPITAL FUNDING CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$149,625.00	0.08%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$144,500.00	0.08%	0	\$0.00	NA												
NEXBANK SSB	1	\$149,567.04	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$813,842.51	0.43%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$148,896.53	0.08%	0	\$0.00	NA												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$146,200.00	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,109,653.00	0.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
NUVISION FCU	1	\$148,750.00	0.08%	0	\$0.00	NA												
NUVISTA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$420,245.00	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00	NA												
OLD NATIONAL BANK	12	\$1,684,420.00	0.89%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$276,600.00	0.15%	0	\$0.00	NA												
OLMSTED NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
OMNI COMMUNITY CREDIT UNION	1	\$137,800.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$143,797.10	0.08%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.08%	0	\$0.00	NA												
ORIGIN BANK	1	\$137,729.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$427,677.88	0.23%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$139,797.93	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$145,200.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,000.00	0.52%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,574.61	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$421,150.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$295,112.34	0.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$260,840.00	0.14%	0	\$0.00	NA												
PATTERSON STATE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$413,800.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	6	\$860,708.22	0.46%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	5	\$668,650.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK	4	\$545,900.00	0.29%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$147,786.76	0.08%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$568,600.00	0.3%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$139,483.19	0.07%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,700.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$141,676.00	0.08%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$293,500.00	0.16%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$533,014.00	0.28%	0	\$0.00	NA												
PLATTE VALLEY BANK - NE	1	\$142,500.00	0.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$562,350.00	0.3%	0	\$0.00	NA												
PLAZA HOME MORTGAGE INC	1	\$130,950.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,940.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.07%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$286,525.88	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,119.00	0.08%	0	\$0.00	NA												
PRIMEBANK	2	\$272,100.00	0.14%	0	\$0.00	NA												

NTFN, INC	1	\$192,500.00	0.17%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$190,000.00	0.17%	0	\$0.00	NA												
OLD POINT MORTGAGE, LLC	1	\$183,350.00	0.16%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$191,461.63	0.17%	0	\$0.00	NA												
ORIGIN BANK	4	\$762,473.79	0.68%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$194,750.00	0.17%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,950.00	0.66%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.18%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$199,680.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$364,150.00	0.33%	0	\$0.00	NA												
PEOPLES BANK	1	\$199,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK (MS)	1	\$180,202.09	0.16%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$194,750.00	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$183,000.00	0.16%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,440.00	0.34%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$355,570.00	0.32%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	7	\$1,323,942.00	1.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$195,900.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.18%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0	\$0.00	NA												
PREMIERBANK	1	\$197,000.00	0.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$181,000.00	0.16%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$191,920.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$948,833.00	0.85%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	2	\$374,500.00	0.34%	0	\$0.00	NA												
PS BANK	1	\$181,825.00	0.16%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$389,974.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A	1	\$183,850.00	0.16%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$702,249.94	0.63%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$158,265.20	0.14%	0	\$0.00	NA												
RANLIFE, INC	1	\$180,420.00	0.16%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$365,655.00	0.33%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$358,100.00	0.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$1,663,231.72	1.49%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.18%	0	\$0.00	NA												
S&T BANK	3	\$549,755.00	0.49%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$187,000.00	0.17%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$193,030.00	0.17%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$193,000.00	0.17%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$180,720.00	0.16%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,040.00	0.17%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,750.00	0.16%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$176,800.00	0.16%	0	\$0.00	NA												
SENTRY BANK	1	\$181,300.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$365,500.00	0.33%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$192,000.00	0.17%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$768,495.00	0.69%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$187,500.00	0.17%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$187,053.39	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$180,500.00	0.16%	0	\$0.00	NA												

DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$160,912.50	0.46%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$276,418.80	0.79%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.2%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$72,760.00	0.21%	0	\$0.00	NA	0												
EMERALD CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$455,622.04	1.3%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$55,290.00	0.16%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.18%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$137,750.00	0.39%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,693.95	1.42%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$135,949.00	0.39%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$60,800.00	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$150,500.00	0.43%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,350.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$152,245.00	0.43%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,200.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$80,631.04	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$144,600.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,500.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$122,630.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$138,600.00	0.4%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$80,100.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$158,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$115,300.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,700.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$58,400.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$70,650.00	0.2%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$66,500.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$77,600.00	0.22%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	2	\$123,900.00	0.35%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$69,200.00	0.2%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$78,570.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$162,300.00	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,640.00	0.18%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,500.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$225,334.62	0.64%	0	\$0.00	NA	0												
FIRSTBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$92,999.00	0.27%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$31,500.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$102,800.00	0.29%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$112,703.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	7	\$491,855.02	1.4%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$65,550.00	0.19%	0	\$0.00	NA	0												
GECU	1	\$80,395.20	0.23%	0	\$0.00	NA	0												

GPO FEDERAL CREDIT UNION	1	\$80,275.00	0.23%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$150,000.00	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$141,250.00	0.4%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$610,524.39	1.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$155,288.99	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$168,700.00	0.48%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$67,900.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$218,200.00	0.62%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$159,839.00	0.46%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$70,198.71	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK	3	\$186,000.00	0.53%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$74,889.51	0.21%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$182,000.00	0.52%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,916.02	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$321,225.00	0.92%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,866.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
INSTAMORTGAGE.COM	1	\$77,492.70	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,150.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$140,000.00	0.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	7	\$499,697.64	1.42%	0	\$0.00	NA	0												
KINETIC FEDERAL CREDIT UNION	2	\$153,880.42	0.44%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$260,853.46	0.74%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC DBA RPM MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$84,877.52	0.24%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$70,030.60	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$69,500.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$61,285.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	4	\$269,095.51	0.77%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$71,780.00	0.2%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$68,301.45	0.19%	0	\$0.00	NA	0												
MEMBERS HERITAGE CU	1	\$74,500.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$67,415.00	0.19%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	2	\$129,075.00	0.37%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$63,700.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$32,922.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$149,000.00	0.42%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$142,344.94	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$142,080.00	0.41%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$75,700.00	0.22%	0	\$0.00	NA	0												
MWABANK	2	\$135,750.00	0.39%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$58,900.00	0.17%	0	\$0.00	NA	0												

ADAMS COMMUNITY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$66,550.00	0.14%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$176,650.00	0.38%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$147,200.00	0.32%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$81,200.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$68,800.00	0.15%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$52,750.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$80,655.00	0.17%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,400.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$342,300.00	0.74%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$84,880.24	0.18%	0	\$0.00	NA	0												
ARVEST BANK	9	\$613,840.10	1.33%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$66,687.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$640,211.47	1.38%	0	\$0.00	NA	0												
AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$39,923.59	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
AVAILA BANK	2	\$148,050.00	0.32%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	2	\$127,231.00	0.28%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$368,195.00	0.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$212,866.26	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$286,800.00	0.62%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$72,750.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$61,750.00	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$156,000.00	0.34%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$70,100.00	0.15%	0	\$0.00	NA	0												
BELL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	1	\$79,200.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,550.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$356,160.00	0.77%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$143,312.29	0.31%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$170,000.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	2	\$114,450.00	0.25%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$139,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$83,505.00	0.18%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,542.13	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
CATLIN BANK	1	\$83,160.00	0.18%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$80,184.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$126,855.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$77,887.62	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$68,778.09	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$201,702.57	0.44%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$162,650.00	0.35%	0	\$0.00	NA	0												
CHARTER BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												

FIRST BANK & TRUST	1	\$35,120.00	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,874.78	0.18%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$146,800.00	0.32%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$154,350.00	0.33%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$147,760.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$233,903.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$153,130.18	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$83,858.92	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$61,750.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$74,891.94	0.16%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$47,580.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$63,050.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST	2	\$144,825.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$71,250.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$454,355.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$55,600.00	0.12%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$69,600.00	0.15%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$63,050.00	0.14%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	2	\$150,575.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$81,152.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$65,920.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$42,500.00	0.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$298,259.63	0.64%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,400.00	0.49%	0	\$0.00	NA	0												
FNB BANK INC	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$83,200.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$82,450.00	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$48,800.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$83,247.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$159,887.28	0.35%	0	\$0.00	NA	0												
GECU	3	\$236,126.45	0.51%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$158,200.00	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$66,800.00	0.14%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$80,100.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$563,141.50	1.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,008.51	0.13%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$66,500.00	0.14%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$84,681.00	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$83,600.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$28,750.00	0.06%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$71,100.00	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$146,000.00	0.32%	0	\$0.00	NA	0												
HOCKING VALLEY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$81,285.31	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$59,375.00	0.13%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.14%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$211,168.00	0.46%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$72,900.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$66,000.00	0.14%	0	\$0.00	NA	0												

BANKERS TRUST COMPANY	1	\$294,554.99	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$418,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$274,550.00	0.06%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$324,442.21	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,254,603.00	0.25%	0	\$0.00	NA	0												
BAY EQUITY LLC	6	\$2,306,819.87	0.47%	0	\$0.00	NA	0												
BAY EQUITY, LLC	3	\$978,880.00	0.2%	0	\$0.00	NA	0												
BELL BANK	6	\$1,788,221.24	0.36%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$251,403.15	0.05%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK, DIVISION OF G	1	\$345,771.18	0.07%	0	\$0.00	NA	0												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$403,032.06	0.08%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$356,145.84	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,479,450.00	0.3%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$241,045.00	0.05%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$691,600.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$315,250.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$209,950.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$214,225.00	0.04%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,405.00	0.05%	0	\$0.00	NA	0												
BRIGHTSTAR CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	9	\$2,656,462.00	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,639,395.00	0.33%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,824,631.85	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$581,780.00	0.12%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$291,650.00	0.06%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$362,700.05	0.07%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,054,100.00	0.21%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$420,996.49	0.09%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$950,225.41	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$550,597.98	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,885,985.00	0.38%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$701,100.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$396,863.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$346,716.99	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$324,950.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$565,850.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$282,500.00	0.06%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$215,745.00	0.04%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,623,524.00	0.33%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$547,843.76	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$895,483.00	0.18%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK, INC	1	\$337,712.71	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$225,150.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$270,750.00	0.05%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$224,050.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$269,240.76	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$902,540.61	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$238,693.48	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0												
CLM MORTGAGE, LLC	1	\$321,883.13	0.07%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$229,900.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC	3	\$914,284.61	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,668.82	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,269,390.23	0.46%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,241,741.20	1.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$250,800.00	0.05%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$99,000.00	0.6%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$190,000.00	1.15%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$284,000.00	1.72%	0	\$0.00	NA	0												
GECU	1	\$85,791.68	0.52%	0	\$0.00	NA	0												
GMFS, LLC	1	\$96,000.00	0.58%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$109,109.78	0.66%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.54%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$88,000.00	0.53%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.6%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$305,322.42	1.85%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.54%	0	\$0.00	NA	0												
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$91,900.00	0.56%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$92,150.00	0.56%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$91,699.96	0.55%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$94,250.00	0.57%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,446.12	0.6%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$102,400.00	0.62%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$93,900.00	0.57%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$183,304.00	1.11%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$102,300.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$90,000.00	0.54%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$106,400.00	0.64%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$188,488.13	1.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$94,000.00	0.57%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$97,000.00	0.59%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,000.00	0.56%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$108,750.00	0.66%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,134.65	1.71%	0	\$0.00	NA	0												
PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.59%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,920.00	0.56%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$109,600.00	0.66%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$94,000.00	0.57%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$104,705.60	0.63%	0	\$0.00	NA	0												
PLATINUM FINANCIAL SERVICES	1	\$96,000.00	0.58%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,850.00	0.65%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.65%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$107,375.00	0.65%	0	\$0.00	NA	0												
RCB BANK	1	\$91,000.00	0.55%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORPORATION	1	\$109,000.00	0.66%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$103,721.48	0.63%	0	\$0.00	NA	0												
RENASANT BANK	1	\$101,500.00	0.61%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$101,572.00	0.61%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$86,500.00	0.52%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$89,748.35	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$194,747.48	1.18%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$100,001.00	0.6%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$600,766.25	3.63%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.54%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$90,986.08	0.55%	0	\$0.00	NA	0												

BAY EQUITY, LLC	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
BELGRADE STATE BANK	1	\$82,230.82	0.13%	0	\$0.00	NA	0												
BELL BANK	2	\$142,545.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
BLOOMBANK	1	\$55,080.00	0.09%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$71,350.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$80,750.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$77,700.00	0.12%	0	\$0.00	NA	0												
BRIDGE CREDIT UNION	1	\$53,350.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	6	\$381,335.00	0.59%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,250.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$533,419.00	0.83%	0	\$0.00	NA	0												
BUSEY BANK	2	\$69,330.00	0.11%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$169,160.00	0.26%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$75,050.00	0.12%	0	\$0.00	NA	0												
CALIFORNIA FUNDING & INVESTMENTS	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$133,000.00	0.21%	0	\$0.00	NA	0												
CAPITAL BANK, NA	1	\$39,960.49	0.06%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$71,725.00	0.11%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	8	\$477,350.00	0.74%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$32,700.00	0.05%	0	\$0.00	NA	0												
CASON HOME LOANS, A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$75,150.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$39,425.00	0.06%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL BANK	2	\$160,750.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$103,600.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$76,520.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF WARRENSBURG	1	\$67,900.00	0.11%	0	\$0.00	NA	0												
CENTREBANK	1	\$51,895.00	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$187,850.00	0.29%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$466,689.18	0.72%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD SOUTH	1	\$49,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$195,360.00	0.3%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,600.00	0.09%	0	\$0.00	NA	0												
CITIBANK, N.A	2	\$121,400.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$82,650.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$102,625.83	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$141,800.00	0.22%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$75,500.00	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$65,960.00	0.1%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$57,080.93	0.09%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$284,986.00	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$380,768.47	0.59%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	1	\$53,527.21	0.08%	0	\$0.00	NA	0												
COLEMAN COUNTY STATE BANK	1	\$33,950.00	0.05%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	2	\$101,800.00	0.16%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	5	\$1,136,302.06	0.32%	0	\$0.00	NA	0												
NUVISION FCU	1	\$509,200.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	11	\$4,097,299.00	1.17%	0	\$0.00	NA	0												
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$261,250.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$592,800.00	0.17%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$236,224.10	0.07%	0	\$0.00	NA	0												
OPTION FUNDING INC	1	\$397,164.29	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,234,560.00	0.35%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$409,925.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$489,950.00	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$2,315,755.00	0.66%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC., A B	1	\$302,575.00	0.09%	0	\$0.00	NA	0												
PATTERSON STATE BANK	1	\$231,705.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$289,350.80	0.08%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$330,770.00	0.09%	0	\$0.00	NA	0												
PEOPLES COMMUNITY BANK	1	\$259,512.96	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$408,500.00	0.12%	0	\$0.00	NA	0												
PERSONAL RE SERVICES, INC	1	\$255,595.00	0.07%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$293,278.46	0.08%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,750.00	0.14%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$663,100.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	4	\$1,090,840.00	0.31%	0	\$0.00	NA	0												
PREMIER HOME FUNDING CORPORATION	1	\$355,770.13	0.1%	0	\$0.00	NA	0												
PREMIER LENDING LLC	1	\$354,605.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,826.56	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$655,087.17	0.19%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	28	\$8,742,895.11	2.5%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$738,513.67	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$2,710,386.14	0.77%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$455,432.32	0.13%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	7	\$2,053,000.83	0.59%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,254.74	0.11%	0	\$0.00	NA	0												
RESMAC INC	2	\$568,420.00	0.16%	0	\$0.00	NA	0												
RESMAC, INC	1	\$226,575.00	0.06%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	2	\$553,375.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$233,700.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0												
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$239,400.00	0.07%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$464,351.32	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$1,370,011.00	0.39%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,675.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$309,700.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$210,900.00	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$205,853.56	0.06%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	4	\$1,176,556.98	0.34%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$291,175.00	0.08%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$227,649.82	0.07%	0	\$0.00	NA	0												
SHORE MORTGAGE	2	\$536,379.27	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,291,110.00	1.23%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$475,000.00	0.14%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$227,853.00	0.07%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$509,099.07	0.15%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$249,922.90	0.07%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$200,925.00	0.06%	0	\$0.00	NA	0												
ST CLAIR FINANCIAL CORP	1	\$324,950.00	0.09%	0	\$0.00	NA	0												

JAMES B. NUTTER & COMPANY	1	\$47,400.00	0.08%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	15	\$1,048,293.62	1.66%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$47,939.60	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$75,354.88	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$191,135.00	0.3%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$286,613.07	0.45%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$251,909.25	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$136,914.00	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	13	\$823,455.28	1.3%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$72,620.61	0.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$157,400.00	0.25%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$65,469.40	0.1%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$71,112.45	0.11%	0	\$0.00	NA	0												
LOAN SIMPLE, INC., A CORPORATION	1	\$82,287.44	0.13%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC	1	\$67,417.00	0.11%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$46,750.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$55,100.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,788.78	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$79,798.29	0.13%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$57,360.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$229,800.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$47,413.59	0.08%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,891.57	0.13%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$61,760.78	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$79,928.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$146,900.00	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$117,450.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$55,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$70,698.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$74,537.39	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$62,178.59	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$71,925.88	0.11%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	4	\$245,636.20	0.39%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$305,400.00	0.48%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$155,100.00	0.25%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,718.37	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$80,784.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$43,650.00	0.07%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0												
NORTHPOINTE BANK	6	\$402,270.84	0.64%	0	\$0.00	NA	0												
NTFN, INC	2	\$154,815.00	0.24%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$55,122.98	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	6	\$406,784.58	0.64%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$62,844.76	0.1%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$77,250.00	0.12%	0	\$0.00	NA	0												

	UNIVERSAL MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	\$135,000.00	0.02%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,800.00	0.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$159,490.08	0.03%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$227,360.71	0.04%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$288,309.49	0.05%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$517,578.52	0.09%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$358,990.60	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,891.25	0.05%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$66,000.00	0.01%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$422,943.71	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	162	\$36,273,259.67	6.41%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$350,502.21	0.06%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$167,342.50	0.03%	0	\$0.00	NA												
	WHITNEY BANK	1	\$368,000.00	0.07%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$273,286.33	0.05%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$359,004.61	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,222.95	0.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$179,495.30	0.03%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,400.17	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$156,378.46	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$920,132.09	0.16%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$421,783.56	0.1%	0	\$0.00	NA												
	Total	2,565	\$565,865,494.30	100%	0	\$0.00	NA												
31418CRCO	1ST ALLIANCE MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00	NA												
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA												
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$313,000.00	0.01%	0	\$0.00	NA												
	1ST FINANCIAL INC A CORPORATION	4	\$1,461,996.00	0.04%	0	\$0.00	NA												
	1ST MARINER BANK	1	\$441,948.91	0.01%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	6	\$2,400,949.78	0.06%	0	\$0.00	NA												
	1ST SOURCE BANK	26	\$3,680,730.71	0.09%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$369,550.00	0.01%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$239,338.97	0.01%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$199,400.00	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,800.00	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,549,804.45	0.04%	0	\$0.00	NA												
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$307,536.10	0.01%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$544,731.39	0.01%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$445,000.00	0.01%	0	\$0.00	NA												
	ABC BANK AN ILLINOIS CORPORATION	1	\$206,894.75	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,087.00	0%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$371,475.85	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,304.67	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	82	\$25,564,670.32	0.65%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$327,478.28	0.01%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	2	\$584,820.26	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$848,203.79	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$767,617.51	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$572,436.30	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$836,940.22	0.02%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORP	1	\$184,745.12	0%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$421,800.00	0.01%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	15	\$4,707,238.95	0.12%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	5	\$1,918,820.30	0.05%	0	\$0.00	NA												

Total		1,494	\$307,575,863.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418CRH9	1ST SOURCE BANK	1	\$42,000.00	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	1	\$270,000.00	0.09%	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	3	\$1,065,100.00	0.35%	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	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION, A CALIFORNIA	2	\$855,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	8	\$1,969,592.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$213,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$868,489.66	0.28%	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	\$508,282.60	0.17%	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	2	\$370,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,976,979.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	3	\$1,019,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,040.03	0.03%	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	\$170,744.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$874,625.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,703.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$1,135,444.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$275,000.00	0.09%	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 LI	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,722.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$144,361.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$929,838.67	0.3%	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 CORPORATION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$211,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$378,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$686,150.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$70,379.81	0.02%	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 CHARTERED BANK	1	\$199,118.84	0.06%	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	2	\$723,764.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$163,311.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$89,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,515,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$809,893.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$393,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$999,013.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	21	\$5,176,045.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$272,549.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

